tatus of Active ign Credits of the United States vernment and of International anizations, as of June 30, 1967

BY THE
UNITED STATES GOVERNMENT

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Preface

This report presents a record of the status of foreign debts owed to the U. S. Government and to international organizations, as of June 30, 1967. It has been compiled by the Treasury Department pursuant to section 634(f) of the Foreign Assistance Act of 1961, as amended (Public Law 89-583), which states:

> The Secretary of the Treasury shall transmit to the Speaker of the House of Representatives and to the Committee on Foreign Relations of the Senate semiannual reports showing as of June 30 and December 31 of each year the repayment status of each loan theretofore made under authority of this Act any part of the principal or interest of which remains unpaid on the date of the report.

Part I of the report lists by country and by program active foreign loans and credits extended by the U. S. Government between July 1, 1941, and June 30, 1967. An active credit is one with an outstanding principal indebtedness or an available unused authorization. With minor exceptions (see Explanatory Note), fully repaid loans and credits have been excluded.

In addition to the detailed listings for each country, tables are also provided which summarize outstanding credits according to area, country, program and currency of repayment.

The loans and credits tabulated in Part I have been authorized under the following legislation, as amended:

(a) Foreign Assistance Act of 1961 and legislation for predecessor programs
(b) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
(c) Export-Import Bank Act of 1945
(d) Lend-Lease Act of 1941
(e) Surplus Property Act of 1944 and related legislation
(f) Merchant Ship Sales Act of 1946
(g) Atomic Energy Act of 1954
(h) Euratom Cooperation Act of 1958
(i) Special legislation enacted for particular transactions, such as the British loan of 1946 and the loans to the United Nations.

Part I also contains supplementary tables showing the arrearages of countries for which principal and/or interest is past due by 90 days or more as of the date of this report, and debts owed the U. S. Government as a result of World War I (including the amounts due from Germany).

Part II shows the active loans and credits extended by the international development-lending ins
tions to which the U. S. Government has made capital contributions.

The Treasury Department expresses its appreciation for the cooperation of the U. S. agencies eng
in foreign lending and of the international institutions in making the requisite data available for t
report.

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Part I

Foreign Debts Owed to the United States Government

Part I—Explanatory Note

SOURCE OF DATA

Data on active World War II and postwar credits were compiled from reports submitted to the Treasury Department by the various operating agencies as prescribed by Treasury Circular No. 1080 and Treasury Fiscal Requirements Manual, Part II, Chapter 4500.

EXPLANATION OF TABLES

Credit Program

Titles listed under "Credit Program" indicate the major programs under which foreign indebtedness to the U. S. Government has been created. These programs have been undertaken pursuant to the various legislative acts listed in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/ are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

(a) 104(c), "to provide equipment, materials, facilities, and services for the common defense,"
(b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
(c) 104(g), whereby the U. S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U. S. Government.

1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) was amended in 1966 by Public Law 89-808 (Food for Peace Act). This amended statute, which became effective on January 1, 1967, contains substantially the same provisions for the lending of foreign currencies generated by the sale of surplus agricultural commodities as did the old legislation. However, the numerical designations of certain subsections of the law have been changed, although the substance of the wording has not been altered. The citations in this text refer to the subsections as amended by Public Law 89-808.

2/ This section of the Act, under which the majority of the loans of foreign currencies have been made, was formerly subsection 104(g).

Borrower and Purpose

Entries in the "Borrower" and "Purpose" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Treasury Department only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U. S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at an agreed interest rate, which is generally higher than the rate of interest repaid to the U. S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credit, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U. S. Government. Principal and interest collections recorded are those actually received by the U. S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Dates which are known not to represent the date of authorization bear the following reference symbols:

L Date shown is that of enactment of enabling legislation.

R Date shown is the date of signature of the loan agreement with the borrower, as the date of authorization was not reported by the operating agency.

S Date shown is that of the original credit sale contract.

T Date shown is that published in Treaties and Other International Acts Series (TIAS).

Amount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, expiration, or termination of any part of the original commitment. Portions of a loan that have been sold or transferred to a participating lender such as a commercial bank or other financial institution are also deducted from entries in this column. Entries in the "Status of Credit" columns also exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

Interest and Commissions Collected

Entries in the "Interest and Commissions Collected" column include, in addition to interest on outstanding indebtedness, regular collections for service charges, commitment fees on undisbursed balances, and the commission which the Export-Import Bank collects when a private institution participates in a loan of the Bank.

Interest Rate

In the "Interest Rate" column, the following symbols are used for certain loans with relatively complicated rate provisions:

A Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 3% interest if paid in U. S. dollars, and 4% interest if paid in foreign currency.

B Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 4% interest if paid in U. S. dollars, and 5% interest if paid in foreign currency.

C Interest rate on amounts used for agricultural projects is 5.25% and on all other amounts is 3.5%.

D Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 3% interest if paid in U. S. dollars at weighted average exchange rate of deposit, 4% if paid in U. S. dollars at mutually agreed rate, and 5% interest if paid in foreign currency.

E Estimated average rate. This symbol appears where different rates of interest are applicable to parts of a credit. The average interest rate is weighted according to individual rates applicable to particular disbursements or to suballocations of the authorization.

F Rate shown includes 0.75% service charge, payable in U. S. dollars; the remainder is interest, payable in borrower's currency.

G Rate shown applies after grace period; rate during grace period is 0.75%.

H Rate shown applies after grace period; rate during grace period is 1%.

J Rate shown is that established in latest contract amendment; some outstanding balances on earlier deliveries are subject to interest at 0.75%.

K Interest rate is to be determined.

W Interest free.

Z Interest free. Some interest was collected before the loan was amended to an interest-free status.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which ar denominated and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, wherel the U. S. Government has sold surplus agricultural commodities in many countries and has received foreig currencies in payment, part of which may then be relent by the United States for economic development ar other purposes specified in the Act. Foreign currency transactions have also been generated under prede sor programs to the present Foreign Assistance Act.

Currency of Repayment - Exchange Risk

Under each program, each loan or credit appears under one of four categories, according to the currency in which the principal amount is to be repaid. The phrases "without/with maintenance of dollar value" are employed to indicate whether or not the United States assumes an exchange risk on the princip amount outstanding when repayment can be made in foreign currency at the option of the borrower.

(a) "Repayable in U. S. dollars." This includes loans disbursed in U. S. dollars and/or foreign currencies 3/, where the principal obligations are denominated in U. S. dollars and are repayable in U. dollars, or in foreign currencies at the option of the U. S. Government.

3/ Includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

(b) "Repayable in foreign currency with maintenance of dollar value." This includes loans disbursed in U. S. dollars and/or foreign currencies 3/, where the principal obligations are denominated in U. S. dollars, but which are repayable in foreign currencies at the option of the borrowers at the exchange rate existing at the time of repayment. On these transactions, the United States does not assume an exchange risk and will be repaid in foreign currency in an amount equivalent to the stated dollar obligation. It should be noted, however, that the U. S. does not receive payment in dollars, but rather in foreign currencies, most of which cannot be freely converted into dollars. However, while these currencies must be spent in the borrowing countries, in many cases they are used to meet U. S. expenses in these countries, thereby reducing the amount of dollars which would otherwise be converted for such purposes.

(c) "Repayable in foreign currency without maintenance of dollar value." This includes loans disbursed in U. S. dollars and/or foreign currencies 3/, where the principal obligations are denominated and repayable in foreign currencies. Also included are credits where the principal obligations are denominated in dollars and which are repayable in foreign currencies at a fixed, unvarying exchange rate. In these cases the U. S. Government assumes the exchange risk.

(d) "Repayable in U. S. dollars equal to stated foreign currency amounts." This applies to one loan to the Industrial Development Bank of Israel which was disbursed in U. S. dollars, where the principal obligation is denominated in Israeli pounds and which is repayable in U. S. dollars at the exchange rate existing at the time of repayment. In this case, the United States bears the risk of devaluation of the foreign currency.

In all cases "maintenance of dollar value" applies only at the time of repayment of the principal obligations by the borrowing country. These countries have no obligation to maintain the dollar equivalent of foreign currency balances held by the United States once repayment has been made. Similarly, countries have no obligation to maintain the dollar value of repayments made in their currencies requested by the U. S., at its option, on credits classified as "repayable in U. S. dollars."

The classification by currency of repayment does not necessarily mean that current transactions take place in the stated currency because of the many options that may prevail. One problem arising from such options is the determination of the applicable rate of interest for the installment of principal and interest being tendered. The rate shown in these tables is that which would be applicable if the repayment installment were to be tendered in the stated currency. (See reference symbols A, B, and D, above.)

3/ Includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of fore currencies, it is difficult to arrive at an accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only mino in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligati are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U. S. dollar equivalent for data on loans " payable in foreign currency without maintenance of dollar value," where activity is recorded in forei currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability thr the calculation of dollar equivalents for such transactions on the basis of procedures stipulated in Treasury Department regulations. Foreign currency data are shown for each credit and are identified b the reference symbol *. However, since dollar equivalent data are not presently available for each individual foreign currency loan, a single dollar equivalent is shown for the total of all credits und a specified program in each country. The totals reported here frequently include the equivalent for "inactive" loans which have been completely disbursed and repaid, in those instances where the operati agency has not separately calculated the dollar equivalent of "inactive" and active credits. In the future it is expected that dollar equivalent data for individual transactions will be made available, so that this discrepancy can be eliminated.

Amounts utilized (disbursements), principal collections, and interest payments are converted into U. S. dollar equivalents at the exchange rate prevailing for the period in which the transaction occur as required by Treasury Circular No. 930.

All outstanding balances as well as the undisbursed balances (not explicitly shown in this report of credits denominated in foreign currencies are converted to U. S. dollars at exchange rates prevaili as of the date of the report, also in accordance with Treasury Circular No. 930. When a foreign curre obligation is repaid in U. S. dollars at the option of the borrower, the repayment is recorded in fore currency units for purposes of this report. Transactions of the Social Progress Trust Fund are valued reported by the Inter-American Development Bank, which serves as administrator of the Fund.

Split Loan Transactions

Some loans exist in which part is repayable in U. S. dollars and part in foreign currency. The f lowing reference symbols are used to designate these loans:

*M This portion of the loan is repayable in U. S. dollars and another part is repayable in foreign currency with maintenance of dollar value.

*N This portion of the loan is repayable in U. S. dollars and another part is repayable in foreign currency without maintenance of dollar value.

*$ This portion of the loan is repayable in foreign currency and another part is repayable in U. S. dollars.

SUPPLEMENTAL INFORMATION

Some credits extended by the Defense Department under the Foreign Assistance Act have been sold to the Export-Import Bank. The amount of such credits is added in the entry "Worldwide-Unspecified" for operations under the Export-Import Bank Act and deducted in the same entry for operations under the Foreign Assistance Act.

Seeming discrepancies among utilizations (disbursements), repayments, and outstanding balances which appear in the data for loans in the "without maintenance of dollar value" category are a consequence of fluctuations in exchange rates.

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Additional reference symbols in the tables of this report indicate the following special conditions:

P Data include an apparent discrepancy (excess utilization of authorization) to be corrected by the operating agency.

Y In the cases of China (Taiwan) and the Soviet Union, the entries under "War Account Settlements" are included in country and aggregate totals, although final settlements for World War II accounts with these countries have yet to be reached.

Collections Due and Unpaid 90 Days or More

A supplemental table has been included showing amounts overdue 90 days or more (as reported by the responsible agencies) as of the date of the report. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency. To the extent that collecting agencies have indicated

significant comments on these arrearages in the reports submitted to the Treasury Department under the requirements of Treasury Circular No. 1080, footnotes follow the table in this report.

Relationship of This Report to Other Published Data

Outstanding balances shown in Part I of the fiscal year-end reports in this series agree by country and program with the data in the table "Outstanding Indebtedness of Foreign Countries on U. S. Government Credits," which appears in the Annual Report of the Secretary of the Treasury on the State of the Finances of the same year, and are consistent with data in the statistical appendices in the corresponding Annual Report of the National Advisory Council on International Monetary and Financial Policies.

Data Not Included in This Report

This report does not include information on indebtedness due on any international claims settlements in which the U. S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of the Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U. S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. This information is reported regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government, published by the Treasury Department. Also excluded are data on Commodity Credit Corporation (CCC) commercial exporter credits, and data on loans or other investments made by U. S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a Government agency.

SUMMARY BY PROGRAM

Part I

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS	34,052,437,472	27,038,695,146	5,059,637,103	21,182,912,475	4,321,248,613
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	12,529,034,340	9,185,750,490	908,010,293	8,254,220,017	1,050,713,860
COUNTRY LOANS	11,665,431,890	8,671,711,585	745,397,202	7,905,211,383	1,001,914,812
SOCIAL PROGRESS TRUST FUND	502,616,443	330,989,378	20,346,122	310,643,256	17,198,638
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	26,260,628	26,260,628	11,172,215	12,671,233	10,936,231
FINANCING OF MILITARY SALES	334,725,378	156,788,899	131,094,754	25,694,145	20,664,179
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	5,710,879,238	4,942,141,102	174,255,947	3,997,942,316	476,136,863
CURRENCY LOANS TO FOREIGN GOVERNMENTS	4,627,112,419	4,008,395,577	36,490,581	3,241,644,712	413,063,273
CURRENCY LOANS TO PRIVATE ENTERPRISES	300,715,993	251,646,421	58,307,492	153,656,374	36,027,031
LONG-TERM DOLLAR SALES	783,050,827	682,099,104	79,457,874	602,641,230	22,046,559
UNDER EXPORT-IMPORT BANK ACT	8,865,027,375	6,015,656,089	1,888,131,032	4,127,525,057	1,266,657,922
ADMINISTRATIVE AREA DEVELOPMENT	18,000,000	9,817,000	- - - - - - - -	9,817,000	1,076,096
SURPLUS PROPERTY SALES	1,134,514,788	1,134,514,788	768,498,188	363,584,260	254,641,876
SALES OF OVERSEAS SURPLUSES	1,132,605,624	1,132,605,624	768,005,784	362,167,500	254,383,209
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES	1,758,663	1,758,663	444,942	1,313,721	216,894
BRITISH LOAN	3,750,000,000	3,750,000,000	660,611,785	3,089,388,215	863,091,807
LOANS TO UNITED NATIONS	156,870,000	141,263,276	44,265,186	96,998,090	5,690,415
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	1,815,993,580	1,815,993,580	615,864,671	1,199,878,699	399,915,924
UNDER ATOMIC ENERGY ACT	16,000,000	7,204,935	- - - - - - - -	7,204,935	- - - - - - -
UNDER EURATOM COOPERATION ACT	56,118,151	36,353,886	- - - - - - - -	36,353,886	3,323,851

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS	34,052,437,472	27,038,695,146	5,059,637,103	21,182,912,475	4,321,248,613
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	9,602,035,437	8,676,526,211	2,232,626,900	6,299,894,765	1,993,791,122
AUSTRIA	75,363,085	63,861,454	20,773,459	43,087,994	13,588,806
BELGIUM	174,067,345	166,714,801	91,385,171	75,329,629	44,794,109
DENMARK	35,616,444	35,616,444	6,103,191	29,513,253	12,127,887
FINLAND	155,281,413	137,731,413	73,084,756	64,637,825	61,869,224
FRANCE	734,210,738	716,695,090	407,281,144	306,058,869	241,361,872
GERMANY	250,523,534	236,325,534	218,738,800	17,586,734	28,632,618
ICELAND	48,693,483	41,562,769	9,606,497	31,870,730	8,370,844
IRELAND	148,200,000	128,200,000	21,117,699	107,082,301	46,005,721
ITALY	405,502,221	179,849,809	149,848,107	29,992,863	45,065,897
LUXEMBOURG	3,000,000	3,000,000	829,100	2,170,900	1,034,807
NETHERLANDS	129,500,000	129,500,000	63,979,027	65,520,973	41,091,360
NORWAY	38,618,092	38,618,092	15,230,804	23,387,288	11,788,666
PORTUGAL	146,634,473	140,603,951	28,331,155	112,272,796	31,085,412
SPAIN	820,081,365	548,312,761	84,795,820	463,389,938	104,180,843
SWEDEN	16,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
SWITZERLAND	574,622	574,622	410,444	164,178	104,216
UNITED KINGDOM	5,257,531,873	5,035,036,873	880,317,037	4,154,715,130	1,144,284,786
YUGOSLAVIA	919,992,536	879,338,607	115,362,897	623,561,164	110,639,751
WESTERN EUROPE-REGIONAL	242,444,412	194,983,991	45,431,791	149,552,200	47,764,300
EASTERN EUROPE	384,731,083	384,731,083	125,498,877	259,232,206	164,583,116
CZECHOSLOVAKIA	7,599,107	7,599,107	2,729,239	4,869,868	745,090
HUNGARY	15,917,026	15,917,026	11,216,772	4,700,254	5,393,730
POLAND	138,720,376	138,720,376	64,529,332	74,191,044	51,275,654
SOVIET UNION	222,494,574	222,494,574	47,023,535	175,471,039	107,168,641
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	3,880,053,643	2,844,526,127	354,838,479	2,374,213,880	337,742,396
CYPRUS	1,308,326	841,674	- - - - - - -	842,766	5,375
GREECE	283,595,550	270,742,019	84,289,671	186,491,829	58,303,960
IRAN	735,829,231	388,669,188	110,142,155	278,785,495	53,890,173
IRAQ	26,258,692	23,266,863	2,392,269	20,874,594	1,015,515
ISRAEL	623,700,383	576,283,016	73,073,421	491,841,472	92,193,171
JORDAN	34,535,799	19,401,468	3,066,808	16,336,104	1,190,918
KUWAIT	50,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
LEBANON	7,333,929	7,333,929	2,251,558	5,082,371	1,554,895
SAUDI ARABIA	158,238,756	76,656,600	13,342,080	63,314,520	2,421,757
SYRIA	23,579,816	15,107,920	1,202,313	13,427,918	1,571,560
TURKEY	1,246,601,352	881,497,701	44,650,949	836,067,476	69,346,355
UNITED ARAB REPUBLIC	689,071,810	584,725,748	20,427,255	461,149,336	56,248,716
SOUTH ASIA	7,026,675,706	5,692,461,008	298,097,988	5,078,620,010	526,981,867
AFGHANISTAN	86,503,885	60,825,065	11,704,898	49,120,166	21,175,947
CEYLON	34,671,287	20,347,019	1,502,351	18,844,669	2,486,908
INDIA	5,101,076,139	4,256,395,792	236,999,221	3,704,774,959	388,286,322
NEPAL	5,267,221	2,880,656	91,104	2,790,760	193,100
PAKISTAN	1,724,157,174	1,352,012,477	47,800,414	1,303,089,455	114,839,591
SOUTH ASIA-UNSPECIFIED	75,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,459,135,409	1,005,478,310	73,984,781	912,860,814	105,390,491
ALGERIA	11,585,057	11,585,057	1,158,506	10,426,551	312,161
CAMEROON	13,000,000	5,964,757	- - - - - - -	5,964,757	62,114
CONGO (BRAZZAVILLE)	250,000	250,000	50,000	200,000	52,333
CONGO (KINSHASA)	100,299,912	69,403,680	- - - - - - -	53,283,708	237,028
DAHOMEY	850,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
ETHIOPIA	99,843,773	51,844,426	12,346,318	39,498,129	7,225,532
GHANA	179,816,187	114,951,366	175,000	114,776,366	5,577,716
GUINEA	24,953,738	6,420,551	- - - - - - -	6,420,551	168,545
IVORY COAST	19,498,743	10,233,055	1,637,823	8,591,438	437,053
KENYA	19,811,543	14,226,281	3,761,786	10,464,495	199,612

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
LIBERIA	181,036,610	152,122,167	19,578,991	132,543,176	23,091,216
MALAGASY REPUBLIC	4,700,000	22,900	- - - - - - -	22,900	- - - - - - -
MALAWI	200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
MALI	3,386,585	178,400	- - - - - - -	178,400	2,132
MOROCCO	353,330,322	304,408,088	6,619,176	297,662,287	45,561,244
NIGER	2,300,000	348,912	- - - - - - -	348,912	2,518
NIGERIA	66,520,798	21,396,600	1,277,162	20,119,438	1,293,456
SENEGAL	3,255,752	322,754	150,000	172,754	53,338
SIERRA LEONE	11,760,075	11,760,075	- - - - - - -	11,760,075	1,005,986
SOMALI REPUBLIC	19,420,000	2,810,102	90,000	2,720,102	216,756
SOUTH AFRICA	17,357,464	17,357,464	11,693,576	5,663,888	6,863,920
SUDAN	53,624,122	17,989,726	- - - - - - -	18,006,084	991,580
TANZANIA	15,088,400	8,988,970	308,219	8,680,751	334,670
TUNISIA	205,967,077	149,221,268	7,796,764	139,006,794	6,888,819
UGANDA	10,400,000	3,813,431	- - - - - - -	3,813,431	29,409
ZAMBIA	17,059,699	9,718,138	1,478,796	8,239,342	170,674
AFRICA-REGIONAL	23,819,550	20,140,142	5,862,663	14,296,488	4,612,681
EASTERN ASIA AND PACIFIC	3,623,445,924	2,638,503,681	579,395,911	2,057,603,984	332,202,658
AUSTRALIA	484,754,179	180,263,935	46,389,339	133,874,596	1,989,315
BURMA	66,810,180	42,590,729	903,442	41,687,287	6,406,035
CHINA (TAIWAN)	531,336,829	447,999,685	49,642,778	398,251,921	40,660,996
INDONESIA	366,753,506	334,272,857	119,887,055	214,385,802	66,462,599
JAPAN	1,324,022,221	1,115,033,751	275,479,638	839,554,113	162,023,619
KOREA	318,767,509	143,472,746	7,418,140	135,150,375	5,366,033
MALAYSIA	73,502,868	20,540,843	7,493,182	13,047,661	2,361,964
NEW ZEALAND	37,477,732	31,791,908	12,066,525	19,725,383	872,164
PHILIPPINES	236,659,370	170,898,736	40,601,650	129,843,376	22,824,716
RYUKYU ISLANDS	27,718,582	18,456,577	688,031	17,768,546	1,228,280
THAILAND	117,777,279	96,891,526	17,051,114	79,840,412	19,962,446
VIETNAM	37,865,667	36,290,388	1,775,017	34,474,511	2,044,490
WESTERN HEMISPHERE	7,757,266,316	5,614,987,056	1,344,724,880	4,069,474,432	837,324,865
ANTIGUA	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
ARGENTINA	639,402,935	528,602,533	179,622,676	334,972,494	114,758,051
BAHAMAS	23,000,000	1,838,750	- - - - - - -	1,838,750	26,753
BOLIVIA	200,961,229	106,628,541	10,665,228	95,808,197	15,213,474
BRAZIL	2,467,737,914	1,946,824,747	493,905,896	1,309,362,070	340,277,833
CANADA	31,293,003	31,293,003	- - - - - - -	31,293,003	- - - - - - -
CHILE	1,093,005,119	735,288,779	70,571,341	655,670,784	88,945,442
COLOMBIA	608,623,410	444,649,478	61,504,510	362,600,499	35,718,980
COSTA RICA	98,099,656	62,333,777	15,502,463	46,831,314	10,881,143
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	6,999,694
DOMINICAN REPUBLIC	175,842,391	107,574,326	2,927,776	104,646,550	3,247,830
ECUADOR	168,683,688	123,398,098	32,851,862	90,693,922	18,824,666
EL SALVADOR	58,569,584	44,082,504	2,561,043	41,521,461	2,097,895
GUATEMALA	67,275,579	32,115,250	6,320,544	25,794,707	3,090,230
GUYANA	17,600,000	1,883,242	- - - - - - -	1,883,242	1,695
HAITI	37,942,381	37,942,381	4,091,601	33,850,780	9,998,504
HONDURAS	47,238,242	26,028,039	3,248,593	22,779,446	2,495,735
JAMAICA	22,600,000	8,787,262	236,000	8,551,262	77,771
MEXICO	715,186,634	475,353,024	140,924,814	334,428,210	90,663,365
NICARAGUA	73,552,031	34,610,556	3,854,444	30,756,112	2,630,041
PANAMA	115,300,101	75,509,879	8,998,098	66,511,781	7,956,137
PARAGUAY	54,917,145	34,423,036	3,583,396	30,839,640	6,334,464
PERU	396,081,875	305,421,810	139,430,947	165,982,819	53,219,171
SURINAM	5,950,000	1,000,000	- - - - - - -	1,000,000	47,766
TRINIDAD AND TOBAGO	16,773,030	14,849,262	3,380,954	11,468,309	2,088,041
URUGUAY	57,731,043	36,740,933	3,310,881	19,813,048	3,600,166
VENEZUELA	333,757,689	233,993,165	53,911,905	180,081,261	17,621,134
WESTERN HEMISPHERE-REGIONAL	82,500,000	17,673,044	194,853	17,478,191	428,202
WESTERN HEMISPHERE-UNSPECIFIED	108,543,403	108,543,403	101,793,403	6,750,000	80,682

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
WORLDWIDE	319,093,955	181,481,670	50,469,286	131,012,384	23,232,100
UNITED NATIONS	156,870,000	141,263,276	44,265,186	96,998,090	5,690,415
WORLDWIDE-UNSPECIFIED	162,223,955	40,218,394	6,204,100	34,014,294	17,541,685

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL CREDITS LABELED 'REPAYABLE IN U.S. DOLLARS'	26,261,800,065	20,196,871,951	4,577,013,547	15,619,858,404	3,437,685,684
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	9,702,679,699	6,642,590,315	548,979,975	6,093,610,339	615,955,594
COUNTRY LOANS	9,370,310,038	6,488,157,132	420,009,041	6,068,148,091	595,571,647
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	642,197	642,197	385,318	256,879	229,418
FINANCING OF MILITARY SALES	331,727,464	153,790,985	128,585,516	25,205,369	20,154,529
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	847,993,224	744,880,834	81,323,647	663,557,187	29,862,544
CURRENCY LOANS TO FOREIGN GOVERNMENTS	64,948,397	62,781,730	1,865,773	60,915,957	7,815,985
LONG-TERM DOLLAR SALES	783,050,827	682,099,104	79,457,874	602,641,230	22,046,559
UNDER EXPORT-IMPORT BANK ACT	8,865,027,375	6,015,656,089	1,888,131,032	4,127,525,057	1,266,657,922
ADMINISTRATIVE AREA DEVELOPMENT	18,000,000	9,817,000	- - - - - - -	9,817,000	1,076,096
SURPLUS PROPERTY SALES	1,034,012,036	1,034,012,036	738,476,614	295,535,421	252,111,532
SALES OF OVERSEAS SURPLUSES	1,032,102,872	1,032,102,872	737,984,211	294,118,661	251,852,866
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES	1,758,663	1,758,663	444,942	1,313,721	216,894
BRITISH LOAN	3,750,000,000	3,750,000,000	660,611,785	3,089,388,215	863,091,807
LOANS TO UNITED NATIONS	156,870,000	141,263,276	44,265,186	96,998,090	5,690,415
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	1,815,093,580	1,815,093,580	615,225,306	1,199,868,274	399,915,924
UNDER ATOMIC ENERGY ACT	16,000,000	7,204,935	- - - - - - -	7,204,935	- - - - - - -
UNDER EURATOM COOPERATION ACT	56,118,151	36,353,886	- - - - - - -	36,353,886	3,323,851
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	8,792,502,431	7,903,344,096	2,180,448,577	5,722,895,519	1,868,656,210
AUSTRIA	49,862,576	38,360,944	19,989,942	18,371,002	9,159,100
BELGIUM	174,067,345	166,714,801	91,385,171	75,329,629	44,794,109
DENMARK	33,300,000	33,300,000	4,558,895	28,741,105	11,745,674
FINLAND	146,306,410	128,756,410	71,816,285	56,940,124	59,300,951
FRANCE	718,809,418	701,293,770	400,403,187	300,890,583	236,595,295
GERMANY	250,523,534	236,325,534	218,738,800	17,586,734	28,632,618
ICELAND	33,102,712	26,063,404	8,023,211	18,040,194	5,369,802
IRELAND	148,200,000	128,200,000	21,117,699	107,082,301	46,005,721
ITALY	401,844,099	176,191,687	146,795,158	29,396,529	43,900,110
LUXEMBURG	3,000,000	3,000,000	829,100	2,170,900	1,034,807
NETHERLANDS	129,500,000	129,500,000	63,979,027	65,520,973	41,091,360
NORWAY	38,618,092	38,618,092	15,230,804	23,387,288	11,788,666
PORTUGAL	143,234,473	137,203,951	27,772,251	109,431,700	30,468,522
SPAIN	584,469,237	312,700,634	76,439,025	236,261,610	59,375,057
SWEDEN	16,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
SWITZERLAND	574,622	574,622	410,444	164,178	104,216
UNITED KINGDOM	5,250,838,982	5,028,344,182	877,115,094	4,151,229,088	1,141,064,895
YUGOSLAVIA	427,606,518	423,212,074	90,412,694	332,799,380	50,461,007
WESTERN EUROPE-REGIONAL	242,444,412	194,983,991	45,431,791	149,552,200	47,764,300
EASTERN EUROPE	384,731,083	384,731,083	125,498,877	259,232,206	164,583,116
CZECHOSLOVAKIA	7,599,107	7,599,107	2,729,239	4,869,868	745,090
HUNGARY	15,917,026	15,917,026	11,216,772	4,700,254	5,393,730
POLAND	138,720,376	138,720,376	64,529,332	74,191,044	51,275,654
SOVIET UNION	222,494,574	222,494,574	47,023,535	175,471,039	107,168,641

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program ● Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest a commissio collecte
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	2,291,535,897	1,451,352,235	260,966,318	1,190,385,917	136,550
GREECE	141,157,528	132,079,512	69,745,316	62,334,195	26,970
IRAN	702,914,085	359,437,233	109,809,635	249,627,598	50,322
IRAQ	26,252,692	23,266,863	2,392,269	20,874,594	1,015
ISRAEL	297,470,795	256,057,719	40,129,424	215,928,294	26,170
JORDAN	29,650,887	17,379,442	2,429,448	14,949,994	943
KUWAIT	50,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
LEBANON	7,333,929	7,333,929	2,251,558	5,082,371	1,554
SAUDI ARABIA	158,238,756	76,656,600	13,342,080	63,314,520	2,421
SYRIA	1,554,678	1,509,678	366,536	1,143,142	235
TURKEY	764,126,558	466,225,734	9,937,552	456,288,182	19,038
UNITED ARAB REPUBLIC	112,829,989	111,405,526	10,562,500	100,843,026	7,878
SOUTH ASIA	3,732,612,323	2,766,533,052	105,154,183	2,661,378,869	162,579
AFGHANISTAN	35,319,933	60,825,065	11,704,898	49,120,166	21,175
CEYLON	15,000,000	4,436,915	- - - - - - -	4,436,915	- - - -
INDIA	2,518,395,318	1,949,157,908	82,598,282	1,866,559,626	123,279
NEPAL	1,000,000	141,362	- - - - - - -	141,362	1
PAKISTAN	1,037,897,072	751,971,803	10,851,002	741,120,801	18,122
SOUTH ASIA-UNSPECIFIED	75,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,016,020,309	640,498,815	53,408,916	587,089,900	58,185
ALGERIA	11,585,057	11,585,057	1,158,506	10,426,551	312
CAMEROON	13,000,000	5,964,757	- - - - - - -	5,964,757	62
CONGO (BRAZZAVILLE)	250,000	250,000	50,000	200,000	52
CONGO (KINSHASA)	72,091,000	46,375,148	- - - - - - -	46,375,148	- - - -
DAHOMEY	850,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
ETHIOPIA	70,925,375	23,642,842	8,278,211	15,364,631	2,993
GHANA	170,689,176	113,277,412	175,000	113,102,412	5,577
GUINEA	7,609,811	6,211,119	- - - - - - -	6,211,119	166
IVORY COAST	17,602,672	9,299,586	1,637,823	7,661,763	431
KENYA	19,811,543	14,226,281	3,761,786	10,464,495	199
LIBERIA	181,036,610	152,122,167	19,578,991	132,543,176	23,091
MALAGASY REPUBLIC	4,700,000	22,900	- - - - - - -	22,900	- - - -
MALAWI	200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - -
MALI	3,200,000	178,400	- - - - - - -	178,400	2
MOROCCO	120,366,026	90,506,431	1,679,508	88,826,923	13,587
NIGER	2,300,000	348,912	- - - - - - -	348,912	2
NIGERIA	65,022,199	19,898,001	805,141	19,092,861	769
SENEGAL	1,624,000	322,754	150,000	172,754	53
SIERRA LEONE	11,760,075	11,760,075	- - - - - - -	11,760,075	1,005
SOMALI REPUBLIC	17,420,000	829,439	- - - - - - -	829,439	11
SOUTH AFRICA	17,357,464	17,357,464	11,693,576	5,663,888	6,863
SUDAN	32,510,634	10,338,569	- - - - - - -	10,338,569	834
TANZANIA	15,088,400	8,988,970	308,219	8,680,751	334
TUNISIA	117,713,894	73,293,198	1,789,858	71,503,340	1,356
UGANDA	10,400,000	3,813,431	- - - - - - -	3,813,431	29
ZAMBIA	17,059,699	9,718,138	1,478,796	8,239,342	170
AFRICA-REGIONAL	13,047,174	10,167,766	863,501	9,304,264	277
EASTERN ASIA AND PACIFIC	2,964,119,001	2,029,503,553	503,165,163	1,526,338,390	238,434
AUSTRALIA	484,754,179	180,263,935	46,389,339	133,874,596	1,989
BURMA	5,188,570	5,188,570	172,952	5,015,618	155
CHINA (TAIWAN)	277,852,303	213,143,724	15,358,381	197,785,342	8,720
INDONESIA	326,542,412	295,117,354	114,505,602	180,611,752	61,536
JAPAN	1,218,484,156	1,009,495,686	271,419,198	738,076,488	135,278
KOREA	283,287,517	108,248,734	- - - - - - -	108,248,734	1,201
MALAYSIA	73,502,868	20,540,843	7,493,182	13,047,661	2,361
NEW ZEALAND	33,145,000	27,459,176	7,951,428	19,507,748	872
PHILIPPINES	167,832,941	106,561,337	26,017,234	80,544,103	16,461
RYUKYU ISLANDS	27,718,582	18,456,577	688,031	17,768,546	1,228
THAILAND	65,810,473	45,027,617	13,169,815	31,857,802	8,628

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program ● Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
WESTERN HEMISPHERE	6,761,184,565	4,839,427,446	1,297,902,226	3,541,525,220	705,464,702
ANTIGUA	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
ARGENTINA	580,847,667	501,675,437	178,341,497	323,333,939	113,985,771
BAHAMAS	23,000,000	1,838,750	- - - - - - -	1,838,750	26,753
BOLIVIA	149,204,727	81,372,592	9,932,101	71,440,491	13,323,819
BRAZIL	2,197,254,577	1,698,738,610	492,108,177	1,206,630,432	336,060,130
CANADA	31,293,003	31,293,003	- - - - - - -	31,293,003	- - - - - - -
CHILE	996,769,306	653,559,838	66,283,735	592,276,103	80,187,342
COLOMBIA	519,149,516	367,600,536	55,761,174	311,839,362	28,225,841
COSTA RICA	74,195,004	47,720,704	14,500,911	33,219,793	9,569,038
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	6,999,694
DOMINICAN REPUBLIC	165,342,912	101,937,274	2,464,846	99,472,428	3,034,615
ECUADOR	123,144,382	86,191,765	26,892,334	59,298,931	14,936,686
EL SALVADOR	34,254,584	25,678,215	1,684,046	23,994,169	883,399
GUATEMALA	46,770,579	19,349,136	5,297,827	14,051,309	2,311,896
GUYANA	17,600,000	1,883,242	- - - - - - -	1,883,242	1,695
HAITI	33,154,346	33,154,346	3,865,182	29,289,164	9,741,782
HONDURAS	28,454,274	9,243,252	834,168	8,409,084	553,656
JAMAICA	22,600,000	8,787,262	236,000	8,551,262	77,771
MEXICO	679,669,725	455,182,425	139,755,852	315,426,573	89,920,985
NICARAGUA	53,267,031	18,582,279	2,840,709	15,741,570	1,321,088
PANAMA	102,438,101	64,287,996	8,453,048	55,834,948	7,156,113
PARAGUAY	30,701,185	17,241,607	1,486,920	15,754,686	3,652,737
PERU	308,628,394	236,618,774	133,868,763	102,750,011	45,981,089
SURINAM	5,950,000	1,000,000	- - - - - - -	1,000,000	47,766
TRINIDAD AND TOBAGO	16,773,030	14,849,262	3,380,954	11,468,309	2,088,041
URUGUAY	29,812,779	16,194,250	850,187	15,344,064	643,247
VENEZUELA	260,757,807	176,632,210	45,743,388	130,888,823	14,224,863
WESTERN HEMISPHERE-REGIONAL	82,500,000	17,673,044	194,853	17,478,191	428,202
WESTERN HEMISPHERE-UNSPECIFIED	108,543,403	108,543,403	101,793,403	6,750,000	80,682
WORLDWIDE	319,093,955	181,481,670	50,469,286	131,012,384	23,232,100
UNITED NATIONS	156,870,000	141,263,276	44,265,186	96,998,090	5,690,415
WORLDWIDE-UNSPECIFIED	162,223,955	40,218,394	6,204,100	34,014,294	17,541,685
●					
TOTAL CREDITS LABELED 'REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	3,786,841,989	3,493,907,398	391,386,413	3,102,520,985	615,474,209
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,733,889,478	2,450,705,469	346,958,103	2,103,747,366	414,874,598
COUNTRY LOANS	2,228,275,121	2,116,718,177	324,102,843	1,792,615,334	397,166,310
SOCIAL PROGRESS TRUST FUND	502,616,443	330,989,378	20,346,122	310,643,256	17,198,638
FINANCING OF MILITARY SALES	2,997,914	2,997,914	2,509,138	488,776	509,650
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	963,692,183	953,941,600	21,350,141	932,591,459	198,069,268
CURRENCY LOANS TO FOREIGN GOVERNMENTS	963,692,183	953,941,600	21,350,141	932,591,459	198,069,268
SURPLUS PROPERTY SALES	89,260,328	89,260,328	23,078,169	66,182,159	2,530,344
SALES OF OVERSEAS SURPLUSES	89,260,328	89,260,328	23,078,169	66,182,159	2,530,344
ANALYSIS BY AREA AND COUNTRY					

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program ● Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commission collected
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	360,340,781	352,739,528	35,167,417	317,572,110	72,606,
AUSTRIA	25,500,509	25,500,509	783,517	24,716,992	4,429,
DENMARK	2,316,444	2,316,444	1,544,296	772,148	382,
FINLAND	4,708,849	4,708,849	90,542	4,618,307	1,565,
ICELAND	9,029,915	9,029,915	1,550,102	7,479,814	2,128,
PORTUGAL	3,400,000	3,400,000	558,904	2,841,096	616,
SPAIN	182,063,435	182,063,435	8,289,448	173,773,986	37,712,
YUGOSLAVIA	133,321,629	125,720,376	22,350,608	103,369,768	25,770,
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	523,657,974	521,712,947	57,694,311	464,018,636	111,299,
GREECE	114,289,885	113,031,037	10,998,052	102,032,985	26,981,
ISRAEL	185,463,778	185,463,778	24,208,906	161,254,872	53,895,
JORDAN	1,198,091	1,198,091	637,360	560,731	233,
SYRIA	2,759,902	2,087,496	791,829	1,295,666	213,
TURKEY	205,549,291	205,535,519	18,793,994	186,741,525	25,574,
UNITED ARAB REPUBLIC	14,397,026	14,397,026	2,264,170	12,132,857	4,400,
SOUTH ASIA	1,424,646,050	1,370,006,767	172,425,456	1,197,581,311	267,323,
CEYLON	13,879,725	13,316,581	1,502,351	11,814,231	2,435,
INDIA	1,039,596,497	985,841,638	137,636,929	848,204,709	184,333,
NEPAL	2,268,430	2,268,430	91,104	2,177,326	181,
PAKISTAN	368,901,397	368,580,118	33,195,072	335,385,045	80,373,
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	260,599,974	246,574,385	15,404,061	231,170,325	35,978,
ETHIOPIA	28,447,590	27,849,701	4,068,108	23,781,594	4,228,
MOROCCO	180,400,000	172,058,132	4,865,100	167,193,032	26,829,
NIGERIA	1,498,599	1,498,599	472,022	1,026,577	524,
SOMALI REPUBLIC	2,000,000	1,980,663	90,000	1,890,663	205,
TUNISIA	48,253,785	43,187,290	5,908,832	37,278,459	4,190,
EASTERN ASIA AND PACIFIC	580,322,302	544,517,827	72,679,988	471,837,838	89,086,
BURMA	53,100,000	37,402,159	730,490	36,671,669	6,250,
CHINA (TAIWAN)	209,437,278	193,825,125	32,347,103	161,478,022	28,378,
INDONESIA	40,211,095	39,155,503	5,381,453	33,774,050	4,925,
JAPAN	105,538,065	105,538,065	4,060,440	101,477,625	26,745,
KOREA	32,953,122	32,953,122	6,673,024	26,280,098	3,952,
NEW ZEALAND	4,332,732	4,332,732	4,115,097	217,636	- - - - -
PHILIPPINES	45,467,214	43,706,500	13,931,133	29,775,367	5,533,
THAILAND	51,966,806	51,863,910	3,881,299	47,982,610	11,333,
VIETNAM	37,315,990	35,740,711	1,559,950	34,180,761	1,967,
WESTERN HEMISPHERE	637,274,908	458,355,944	38,015,179	420,340,765	39,178,
ARGENTINA	43,621,402	11,993,230	1,243,858	10,749,373	455,
BOLIVIA	18,848,149	11,818,827	625,962	11,192,865	819,
BRAZIL	63,450,000	48,622,015	1,411,703	47,210,312	3,493,
CHILE	74,399,443	61,692,391	4,093,075	57,599,316	7,602,
COLOMBIA	49,937,000	37,563,579	1,664,443	35,899,136	1,988,
COSTA RICA	23,904,652	14,613,072	1,001,552	13,611,520	1,312,
DOMINICAN REPUBLIC	10,285,000	5,422,573	382,500	5,040,073	213,
ECUADOR	41,796,195	33,508,317	5,214,221	28,294,096	3,135,
EL SALVADOR	24,315,000	18,404,289	876,996	17,527,293	1,214,
GUATEMALA	20,505,000	12,766,114	1,022,716	11,743,398	778,
HAITI	4,788,035	4,788,035	226,419	4,561,616	256,
HONDURAS	18,783,968	16,784,787	2,414,425	14,370,361	1,942,
MEXICO	35,516,909	20,170,599	1,168,962	19,001,637	742,
NICARAGUA	20,285,000	16,028,277	1,013,735	15,014,542	1,308,
PANAMA	12,862,000	11,221,883	545,050	10,676,833	800,
PARAGUAY	17,084,638	12,352,777	2,088,899	10,263,378	2,227,
PERU	71,847,153	58,570,324	3,831,705	54,738,619	6,010,
URUGUAY	12,045,482	4,673,900	1,020,441	3,653,459	1,480,
VENEZUELA	72,999,882	57,360,955	8,168,517	49,192,438	3,396,

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program ● Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL CREDITS LABELED 'REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	3,997,128,752	3,342,651,106	91,237,144	2,455,268,394	267,794,423
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	92,465,163	92,454,706	12,072,215	56,862,311	19,883,669
COUNTRY LOANS	66,846,732	66,836,275	1,285,318	44,447,957	9,176,856
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	25,618,431	25,618,431	10,786,897	12,414,354	10,706,813
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	3,892,521,165	3,238,053,975	71,582,159	2,396,528,977	247,910,754
CURRENCY LOANS TO FOREIGN GOVERNMENTS	3,591,805,172	2,986,407,555	13,274,666	2,242,872,604	211,883,722
CURRENCY LOANS TO PRIVATE ENTERPRISES	300,715,993	251,646,421	58,307,492	153,656,374	36,027,031
SURPLUS PROPERTY SALES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - - -
SALES OF OVERSEAS SURPLUSES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	900,000	900,000	639,365	10,425	- - - - - - -
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	449,192,225	420,442,587	17,010,905	259,427,136	52,528,558
FINLAND	4,266,154	4,266,154	1,177,928	3,079,393	1,002,329
FRANCE	15,401,320	15,401,320	6,877,957	5,168,286	4,766,578
ICELAND	6,560,856	6,469,450	33,185	6,350,723	873,041
ITALY	3,658,122	3,658,122	3,052,950	596,333	1,165,787
SPAIN	53,548,592	53,548,692	67,347	53,354,342	7,092,980
UNITED KINGDOM	6,692,391	6,692,691	3,201,943	3,486,041	3,219,891
YUGOSLAVIA	359,064,389	330,406,157	2,599,595	187,392,017	34,407,992
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	1,058,193,105	866,196,252	36,177,850	714,544,635	59,598,725
CYPRUS	1,308,326	841,674	- - - - - - -	842,766	5,375
GREECE	28,148,137	25,631,470	3,546,304	22,124,648	4,352,503
IRAN	32,915,146	29,231,955	332,520	29,157,297	3,567,874
ISRAEL	134,099,143	129,496,628	8,735,091	109,393,614	11,832,407
JORDAN	3,686,821	823,935	- - - - - - -	825,379	13,496
SYRIA	19,265,236	11,510,746	43,948	10,989,109	1,122,528
TURKEY	276,925,503	209,736,448	15,919,403	193,037,769	24,734,225
UNITED ARAB REPUBLIC	561,844,795	458,923,196	7,600,585	348,173,453	43,970,318
SOUTH ASIA	1,869,417,333	1,555,921,190	20,518,349	1,219,659,830	97,078,680
AFGHANISTAN	1,183,952	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
CEYLON	5,791,561	2,593,524	- - - - - - -	2,593,524	51,870
INDIA	1,543,084,324	1,321,396,246	16,764,010	990,010,624	80,672,849
NEPAL	1,998,791	470,864	- - - - - - -	472,073	10,008
PAKISTAN	317,358,704	231,460,556	3,754,339	226,583,610	16,343,953
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	182,514,626	118,405,109	5,171,805	94,600,590	11,226,480
CONGO (KINSHASA)	28,208,912	23,028,532	- - - - - - -	6,908,560	237,028
ETHIOPIA	470,808	351,882	- - - - - - -	351,904	3,468
GHANA	9,127,011	1,673,955	- - - - - - -	1,673,955	- - - - - - -
GUINEA	17,343,927	209,432	- - - - - - -	209,432	2,434
IVORY COAST	1,896,071	933,469	- - - - - - -	929,675	5,927
MALI	186,385	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
MOROCCO	52,564,296	41,843,526	74,568	41,642,332	5,143,850
SENEGAL	1,631,752	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
SUDAN	21,113,489	7,651,157	- - - - - - -	7,667,515	156,742
TUNISIA	39,999,398	32,740,780	98,075	30,224,995	1,341,883
AFRICA-REGIONAL	9,972,376	9,972,376	4,999,161	4,992,224	4,335,148

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program ● Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Inte com co
EASTERN ASIA AND PACIFIC	79,004,621	64,482,302	3,550,760	59,427,756	4,
BURMA	8,521,610	- - - - - - -	- - - - - - -	- - - - - - -	- - -
CHINA (TAIWAN)	44,047,248	41,030,836	1,937,293	38,988,557	3,
KOREA	2,526,871	2,270,890	745,116	621,543	
PHILIPPINES	23,359,215	20,630,899	653,283	19,523,905	
VIETNAM	549,677	549,677	215,068	293,750	
WESTERN HEMISPHERE	358,806,843	317,203,666	8,807,475	107,608,448	12,
ARGENTINA	14,933,866	14,933,866	37,322	889,182	
BOLIVIA	32,909,353	13,437,122	107,166	13,174,840	1,
BRAZIL	207,023,337	199,464,122	386,016	55,521,326	
CHILE	21,836,370	15,036,550	194,531	5,795,366	1,
COLOMBIA	39,536,894	39,485,363	4,078,894	14,862,001	5,
DOMINICAN REPUBLIC	214,479	214,479	80,430	134,049	- - -
ECUADOR	3,743,111	3,698,016	744,807	3,100,895	
PARAGUAY	7,131,322	4,828,653	7,577	4,821,076	
PERU	15,606,328	10,232,712	1,730,479	8,494,189	1,
URUGUAY	15,872,783	15,872,783	1,440,254	815,524	1,
●					
TOTAL CREDITS LABELED 'REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNTS' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	6,666,667	5,264,692	- - - - - - -	5,264,692	2
ANALYSIS BY CREDIT PROGRAM					
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	6,666,667	5,264,692	- - - - - - -	5,264,692	2
CURRENCY LOANS TO FOREIGN GOVERNMENTS	6,666,667	5,264,692	- - - - - - -	5,264,692	2
ANALYSIS BY AREA AND COUNTRY					
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	6,666,667	5,264,692	- - - - - - -	5,264,692	2
ISRAEL	6,666,667	5,264,692	- - - - - - -	5,264,692	2

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

Part I
Western Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	9,602,035,437	8,676,526,211	2,232,626,900	6,299,894,765	1,993,771,122
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,277,969,946	1,268,036,415	338,370,894	906,096,842	403,016,128
COUNTRY LOANS	1,247,324,061	1,238,340,660	318,998,936	898,209,234	396,415,044
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	16,288,252	16,288,252	6,173,054	7,679,009	6,601,083
FINANCING OF MILITARY SALES	14,357,633	13,407,503	13,198,904	208,599	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	954,629,797	888,380,309	54,880,822	713,313,829	97,659,512
CURRENCY LOANS TO FOREIGN GOVERNMENTS	584,998,990	556,259,809	5,478,110	431,537,307	77,516,876
CURRENCY LOANS TO PRIVATE ENTERPRISES	14,003,199	14,003,199	8,523,042	4,538,891	3,782,919
LONG-TERM DOLLAR SALES	355,627,608	318,117,301	40,879,670	277,237,631	16,357,717
UNDER EXPORT-IMPORT BANK ACT	1,843,217,991	1,013,656,050	258,479,765	755,176,285	181,737,036
SURPLUS PROPERTY SALES	803,452,640	803,452,640	615,328,269	188,124,371	197,824,003
SALES OF OVERSEAS SURPLUSES	803,452,640	803,452,640	615,328,269	188,124,371	197,824,003
BRITISH LOAN	3,750,000,000	3,750,000,000	660,611,785	3,089,388,215	863,091,807
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	916,646,911	916,646,911	304,955,365	611,441,336	247,138,785
UNDER EURATOM COOPERATION ACT	56,119,151	36,353,886	- - - - - - - -	36,353,886	3,323,851

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRIA • BELGIUM • DENMARK

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest an commission collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AUSTRIA			75,363,085	63,861,454	20,773,459	43,087,994	13,588,8
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			25,500,509	25,500,509	783,517	24,716,992	4,429,7
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R02-09-56	1,527,752	1,527,752	388,361	1,139,391	378,7
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R09-28-56	14,499,988	14,499,988	299,080	14,200,908	2,786,9
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R06-19-58	9,472,770	9,472,770	96,076	9,376,694	1,263,9
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			49,862,576	38,360,944	19,989,942	18,371,002	9,159,1
OESTERREICHISH-ALPINE MONTANG-	STEEL MILL EQUIPMENT	04-25-57	16,896,061	16,896,061	193,513	16,702,548	8,376,3
REPUBLIC OF AUSTRIA	VARIOUS EXPORTS	07-02-62	31,400,000	20,898,368	19,625,000	1,273,368	700,8
BRUDER TEICH	ALUMINUM FOIL PLANT	08-23-63	566,515	566,515	171,429	395,086	81,9
CREDITANSTALT BANKVEREIN ET AL	COTTON	10-27-66	1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BELGIUM			174,067,345	166,714,801	91,385,171	75,329,629	44,794,1
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			68,591,851	68,461,579	25,272,773	43,188,806	23,106,1
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			65,000,479	65,000,479	21,811,673	43,188,806	23,106,1
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	R11-24-48	47,900,000	47,900,000	13,005,000	34,895,000	16,544,2
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	R06-29-50	1,606,608	1,606,608	1,511,300	95,308	313,0
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	R06-18-51	15,493,871	15,493,871	7,295,373	8,198,498	6,248,8
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) --							
BELGIUM	MILITARY SALES	FY 1964	3,581,372	3,461,100	3,461,100	- - - - - - - -	- - - - - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			74,500,000	67,267,728	39,416,712	27,851,016	17,985,3
KINGDOM OF BELGIUM	U.S. PRODUCTS-LEND LEASE TERM	09-11-45	55,000,000	55,000,000	39,416,712	15,583,288	17,957,1
SABENA	4-727 JET AIRCRAFT	05-18-66	19,500,000	12,267,728	- - - - - - - -	12,267,728	28,1
SURPLUS PROPERTY SALES --							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS) --							
BELGIUM	SALES OF OVERSEA SURPLUSES	S09-24-46	30,985,494	30,985,494	26,695,686	4,289,808	3,702,5
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DENMARK			35,616,444	35,616,444	6,103,191	29,513,253	12,127,8
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --							
COUNTRY LOANS			35,616,444	35,616,444	6,103,191	29,513,253	12,127,8
REPAYABLE IN U.S. DOLLARS --							
GOVERNMENT OF DENMARK	COMMODITY ASSISTANCE	R10-28-48	31,000,000	31,000,000	3,920,000	27,080,000	11,168,9
GOVERNMENT OF DENMARK	COMMODITY ASSISTANCE	R06-10-52	2,300,000	2,300,000	638,895	1,661,105	576,7
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --							
GOVERNMENT OF DENMARK	CEMENT MILL	R03-07-56	2,316,444	2,316,444	1,544,296	772,148	382,2

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

FINLAND • FRANCE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO FINLAND			155,201,413	137,731,413	73,084,756	64,637,825	61,869,224	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			22,975,004	22,975,004	1,511,565	21,454,605	5,077,479	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			19,077,882	19,077,882	333,637	18,744,245	4,075,149	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF FINLAND	POWER CONSTRUCTION	R02-17-58	14,000,000	14,000,000	243,095	13,756,905	2,509,205	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF FINLAND	SHIP CONSTRUCTION	R05-22-59	4,708,849	4,708,849	90,542	4,618,307	1,565,945	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS			369,033	369,033	- - - - - - -	369,033	- - - - - - -	
TOTAL MARKKAS			1,184,227*	1,184,227*	- - - - - - -	1,184,227*	- - - - - - -	
SUOMEN VIENTILUOTTO OY	SALE OF HOSPITAL HOUSING	07-20-66	1,184,227*	1,184,227*	- - - - - - -	1,184,227*	- - - - - - -	5.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS			3,897,121	3,897,121	1,177,928	2,719,360	1,002,329	
TOTAL MARKKAS			12,475,880*	12,475,880*	3,778,333*	8,697,547*	3,213,867*	
OY ESSO AB	PETROLEUM DISTR. FACILITIES	R05-20-59	3,400,000*	3,400,000*	1,700,000*	1,700,000*	1,458,462*	7.250
OY KUTOMOTUOTE AB	COTTON TEXTILES FACILITIES	R09-19-60	500,000*	500,000*	300,000*	200,000*	170,901*	7.000
SINGER SEWING MACHINE CO	WORKING CAPITAL	R10-04-60	500,000*	500,000*	458,333*	41,667*	154,136*	7.000
OY ESSO AB	PETROLEUM DISTR. FACILITIES	R07-24-61	3,200,000*	3,200,000*	960,000*	2,240,000*	962,696*	6.000
OY GULF OIL AB	PETROLEUM DISTR. FACILITIES	R08-02-61	640,000*	640,000*	360,000*	280,000*	180,782*	6.000
OY ESSO AB	PLANT EXPANSION	10-29-65	3,209,000*	3,209,000*	- - - - - - -	3,209,000*	224,630*	7.000
STD. ELECTRIC PUHELINTEOLLISUU	WORKING CAPITAL	10-15-65	1,026,880*	1,026,880*	- - - - - - -	1,026,880*	62,261*	7.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			113,634,647	96,084,647	59,078,216	37,006,431	50,715,636	
REPUBLIC OF FINLAND	RECONSTRUCTION + DEVEL PROJEC	11-03-48	92,403,216	92,403,216	58,803,216	33,600,000	49,823,412	3.500
VEITSILUOTO OSAKEYHTIO	NEWSPRINT MACHINERY + PARTS	03-08-62	3,134,120	3,134,120	275,000	2,859,120	892,224	5.750
FINNAIR AERO O/Y	AIRCRAFT ENGINES-UNITED AIRCF	01-20-66	547,311	547,311	- - - - - - -	547,311	- - - - - - -	5.500
AERO O/Y FINNAIR	2-DC8 JET AIRCRAFT	12-29-66	17,550,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SURPLUS PROPERTY SALES --								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS) --								
FINLAND	SALES OF OVERSEA SURPLUSES	S03-16-46	13,671,763	18,671,763	12,494,974	6,176,789	6,076,110	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO FRANCE			734,210,738	716,695,090	407,281,144	306,058,869	241,361,872	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			9,353,364	9,324,916	2,808,703	4,084,651	3,151,775	
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS			8,953,364	8,953,364	2,585,793	3,936,089	3,151,775	
TOTAL FRANCS			31,336,775*	31,336,775*	11,990,900*	19,345,875*	13,504,161*	
GOVERNMENT OF FRANCE (PROJECT LOCATED IN MAURITANIA)	EXP BASIC MINING FACILITIES	R06-29-54	4,964,132*	4,964,132*	- - - - - - -	4,964,132*	- - - - - - -	5.000
GOVERNMENT OF FRANCE (PROJECT LOCATED IN MOROCCO)	EXP BASIC MINING FACILITIES	R06-29-53	26,372,643*	26,372,643*	11,990,900*	14,381,743*	13,504,161*	5.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) --								
FRANCE	MILITARY SALES	FY 1963	400,000	371,552	222,990	148,562	- - - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS			6,447,956	6,447,956	4,292,164	1,232,197	1,614,803	
TOTAL FRANCS			27,100,000*	27,100,000*	21,043,750*	6,056,250*	7,707,075*	
SOCIETE FRANCAISE CASE DE MAT.	AGRIC. + IND. MACH. FACILITIE	R01-09-59	6,000,000*	6,000,000*	2,625,000*	3,375,000*	592,188*	8.000
COMPAGNIE INTERNATIONALE	AGRIC. EQUIP. FACILITIES	R01-12-59	8,000,000*	8,000,000*	6,500,000*	1,500,000*	3,335,521*	7.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

FRANCE—Continued • GERMANY • ICELAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program — Borrower	Purpose	Credit authorized — Date	Credit authorized — Amount	Status of credit — Utilized	Status of credit — Principal collected	Status of credit — Principal outstanding	Interest and commissions collected	Interest rate (percent)
BENDIX, S.A.	AUTOMOTIVE PARTS FACILITIES	R01-15-59	6,300,000*	6,300,000*	5,118,750*	1,181,250*	2,115,176*	7.500
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL FRANCS			6,800,000*	6,800,000*	6,800,000*	-	1,664,191*	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			32,670,562	15,183,362	12,982,274	2,201,088	4,681,242	
SIMCA	EQUIP FOR AUTO PLANT	09-06-56	12,999,681	12,999,681	11,000,137	1,999,544	4,298,611	5.500
SIMCA	EQUIP FOR AUTO PLANT	02-11-60	2,183,681	2,183,681	1,982,137	201,544	382,630	5.750
UNION DE TRANSPORTS AERIENS	2-DC JET AIRCRAFT	06-09-66	11,000,000	-	-	-	-	5.500
UNION DE TRANSPORTS AERIENS	PURCHASE OF JET AIRCRAFT	01-19-67	6,487,200	-	-	-	-	6.000
SURPLUS PROPERTY SALES -- SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS) --								
FRANCE	SALES OF OVERSEA SURPLUSES	S05-28-46	332,438,857	332,438,857	187,169,059	145,269,797	112,296,136	2.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS) --								
FRANCE	WAR-ACCOUNT SETTLEMENT	T05-28-46	353,300,000	353,300,000	200,028,864	153,271,136	119,617,917	2.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GERMANY			250,523,534	236,325,534	218,738,800	17,586,734	28,632,618	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS -- COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF GERMANY	COMMODITY ASSISTANCE	R05-07-52	16,900,000	16,900,000	3,621,568	13,278,432	4,342,196	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			16,698,000	2,500,000	-	2,500,000	98,670	
RASSELSTEIN AKTIEGESELLSCHAFT	EXPANSION TINPLACE MFG FACILI	07-15-65	2,500,000	2,500,000	-	2,500,000	98,670	5.500
KERNKRAFTWERK LINGEN GMBH KWL	FINANCE URANIUM FUEL	12-22-66	5,198,000	-	-	-	-	6.000
KERNKRAFTWERK OBRIGHEIM, GMBH	PURCHASE URANIUM FUEL	01-19-67	9,000,000	-	-	-	-	6.000
SURPLUS PROPERTY SALES -- SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS) --								
FEDERAL REPUBLIC OF GERMANY	SALES OF OVERSEA SURPLUSES	S01-23-48	216,925,534	216,925,534	215,117,232	1,808,302	24,191,752	2.375
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ICELAND			48,603,483	41,562,769	9,606,497	31,870,730	8,370,844	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS -- COUNTRY LOANS			24,728,653	24,728,653	7,652,262	17,076,391	6,134,673	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-22-49	2,300,000	2,300,000	944,633	1,355,367	732,918	2.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-14-50	2,000,000	2,000,000	828,000	1,172,000	636,415	2.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-24-52	1,000,000	1,000,000	277,785	722,215	250,767	2.500
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R05-10-57	4,455,806	4,455,806	1,485,104	2,970,702	879,334	3.000
GOVERNMENT OF ICELAND	NON-PROJECT ASSISTANCE	R12-27-57	4,999,926	4,999,926	1,478,131	3,521,796	1,435,999	4.000
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-23-59	2,999,302	2,999,302	1,114,286	1,885,017	589,939	3.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R01-29-60	2,973,816	2,973,816	371,436	2,602,380	614,083	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R12-28-56	3,999,802	3,999,802	1,152,888	2,846,914	995,217	4.000A

ICELAND—Continued • IRELAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			16,763,092	15,419,686	1,556,137	13,778,007	2,145,789	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			11,590,969	11,499,563	430,399	10,983,622	2,005,825	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-30-57	1,865,783	1,885,783	234,810	1,650,974	355,040	4.000A
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R08-07-58	1,428,110	1,428,110	96,745	1,331,365	448,386	5.000B
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-10-59	1,440,089	1,440,039	61,200	1,378,810	320,052	3.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R12-21-62	276,131	276,131	4,380	271,751	9,306	0.750
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF KRONUR			6,560,856	6,469,450	33,185	6,350,723	873,041	
TOTAL KRONUR			278,114,733*	274,198,826*	1,425,291*	272,763,535*	37,500,685*	
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-09-60	8,520,177*	8,520,177*	45,562*	8,474,614*	1,514,799*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R02-08-61	49,969,582*	49,969,582*	890,720*	49,078,862*	10,031,354*	4.000
DEVELOPMENT BANK	COMMODITY ASSISTANCE	R06-27-61	51,691,937*	51,691,937*	92,142*	51,599,795*	7,456,543*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	3,112,062*	3,112,062*	5,757*	3,106,305*	496,308*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	50,842,930*	50,842,930*	100,454*	50,742,476*	7,635,130*	4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R03-14-63	57,606,608*	57,606,608*	290,655*	57,315,953*	7,429,711*	4.000
ICELAND BANK OF DEVELOPMENT	ECONOMIC DEVELOPMENT	03-26-64	27,305,937*	27,305,937*	-	27,305,937*	2,137,720*	4.000
GOVERNMENT OF ICELAND	ECONOMIC DEVELOPMENT PROJECTS	08-09-65	29,065,500*	25,139,593*	-	25,139,593*	799,119*	4.125
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			5,172,123	3,920,123	1,125,738	2,794,385	139,964	
GOVERNMENT OF ICELAND	SALES AGRICULTURAL COMMODITIE	02-13-64	1,110,023	1,110,023	375,474	734,549	76,940	4.000
GOVERNMENT OF ICELAND	SALES AGRICULTURAL COMMODITIE	S12-30-64	2,810,100	2,810,100	750,264	2,059,836	63,024	4.152E
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R06-05-67	1,252,000	-	-	-	-	4.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			6,842,310	1,075,002	147,900	907,102	90,382	
GOVERNMENT OF ICELAND	HIGHWAY + ELECTRICAL EQUIPMEN	10-18-63	499,589	499,589	125,000	374,589	75,745	5.750
GOVERNMENT OF ICELAND	HYDRAULIC DREDGE FOR PORT USE	03-18-66	317,721	317,721	22,900	294,821	11,222	5.500
FLUGFELAG ISLANDS-ICELANDAIR-	1-JET AIRCRAFT	06-09-66	5,175,000	46,802	-	46,802	-	5.500
GOVERNMENT OF ICELAND	EQUIP FOR DIATOMITE PLANT	09-08-66	850,000	190,890	-	190,890	3,414	6.000
SURPLUS PROPERTY SALES --								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS) --								
ICELAND	SALES OF OVERSEA SURPLUSES	S05-28-48	359,428	359,428	250,198	109,230	-	W
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRELAND			148,200,000	128,200,000	21,117,699	107,082,301	46,005,721	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			128,200,000	128,200,000	21,117,699	107,082,301	46,005,721	
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R10-28-48	86,300,000	86,300,000	14,211,699	72,088,301	30,966,163	2.500
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R06-30-50	41,900,000	41,900,000	6,906,000	34,994,000	15,039,558	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
AERLINTE EIREANN TEORANTA	2-BOEING 747 JETS	12-22-66	20,000,000	-	-	-	-	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ITALY • LUXEMBOURG • NETHERLANDS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest an commission collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ITALY			405,502,221	179,849,809	149,848,107	29,992,863	45,065,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS -- FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) --							
ITALY	MILITARY SALES	FY 1963	400,000	281,112	276,660	4,452	- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT -- CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --							
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRE			3,658,122	3,658,122	3,052,950	596,333	1,165,
TOTAL LIRE			2,275,000,000*	2,275,000,000*	1,902,291,667*	372,708,333*	725,258,
SUPERMARKETS ITALIANI S.P.A.	CONSTR. OF SUPERMARKETS	R08-01-59	625,000,000*	625,000,000*	479,166,667*	145,833,333*	217,785,
CABOT ITALIANA S.P.A.	CARBON BLACK PROD. FACILITIES	R10-01-59	600,000,000*	600,000,000*	570,000,000*	30,000,000*	164,260,
MAGRINI S.P.A.	ELEC. SWITCH GEAR MFG. PLANT	R03-28-61	450,000,000*	450,000,000*	253,125,000*	196,875,000*	143,454,
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL LIRAS			600,000,000*	600,000,000*	600,000,000*	- - - - - - -	199,758,
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			257,372,535	31,839,010	8,352,566	23,486,444	1,861,
ISTITUTO MOBILIARE ITALIANO	VARIOUS EXPORTS	06-24-63	32,817,293	6,891,438	6,891,438	- - - - - - -	339,
IMI-FIAT SPA	EQUIP FOR AUTOMOTIVE MFG	06-11-64	3,974,592	3,974,592	794,912	3,179,680	685,
I M I-NAZIOTALE COGNE S P A	MODERNIZE STEEL PLANT	08-20-64	595,241	595,241	195,352	399,889	22,
IMI-VARIOUS INDUSTRIAL	MISC MCHRY + SERVICES	12-23-64	58,025	58,025	- - - - - - -	58,025	9,
IMI-TERNI	IMPROVE STEELMAKING FACILITIE	07-29-65	1,184,275	1,184,275	- - - - - - -	1,184,275	49,
IMI-MONTAGGI MATERIALI TUBOLARI	EXPAND CONSTRUCTION ACTIVITIE	07-29-65	656,917	656,917	- - - - - - -	656,917	8,
IMI-ITALSIDER	EQUIP FOR EXPANSION STEEL PLA	08-05-65	15,973,627	15,973,627	- - - - - - -	15,973,627	303,
I M I-COLORIFICIO	COMPUTER + ACCESSORIES	11-04-65	900,000	900,000	- - - - - - -	900,000	- - - - -
IMI-GENERALE SEMICONDUTTOR	PROD SILICON SEMICONDUCTORS	07-07-66	1,000,000	94,450	- - - - - - -	94,450	
ISTITUTO MOBILIARE ITALIANO	VARIOUS EXPORTS	06-18-64	16,833,187	568,588	470,864	97,724	45,
ISTITUTO MOBILIARE ITALIANO	VARIOUS EXPORTS	06-02-66	38,019,378	- - - - - - -	- - - - - - -	- - - - - - -	3,
ISTITUTO MOBILIARE ITALIANO	JET AIRCRAFT	07-14-66	110,340,000	941,856	- - - - - - -	941,856	392,
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	01-12-67	35,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -
SURPLUS PROPERTY SALES -- SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS) --							
ITALY	SALES OF OVERSEA SURPLUSES	S09-09-46	144,071,565	144,071,565	138,165,932	5,905,633	42,038,
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LUXEMBOURG			3,000,000	3,000,000	829,100	2,170,900	1,034,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS -- COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) --							
GOVERNMENT OF LUXEMBOURG	COMMODITY ASSISTANCE	R11-27-48	3,000,000	3,000,000	829,100	2,170,900	1,034,
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NETHERLANDS			129,500,000	129,500,000	63,979,027	65,520,973	41,091,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS -- COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) --							
GOVERNMENT OF NETHERLANDS	COMMODITY ASSISTANCE	R10-28-48	129,500,000	129,500,000	63,979,027	65,520,973	41,091,

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NORWAY • PORTUGAL • SPAIN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

Part I
Western Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NORWAY			38,618,092	38,618,092	15,230,804	23,387,288	11,788,666	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			37,400,000	37,400,000	15,041,674	22,358,326	11,754,345	
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R10-29-49	35,000,000	35,000,000	14,375,000	20,625,000	11,152,526	2.500
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R05-23-52	2,400,000	2,400,000	666,674	1,733,326	601,820	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
INTERESSENTSKAPET HELIBUSS	2-HELICOPTERS	07-07-66	1,218,092	1,218,092	189,130	1,028,962	34,321	5.500
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PORTUGAL			146,634,473	140,603,951	28,331,155	112,272,796	31,085,412	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			36,693,197	36,693,197	12,248,279	24,444,918	12,095,288	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			36,051,000	36,051,000	11,862,961	24,188,039	11,865,870	
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R05-15-50	27,500,000	27,500,000	9,049,165	18,450,835	9,129,853	2.500
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R12-28-51	8,551,000	8,551,000	2,813,797	5,737,203	2,736,017	2.500
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF PORTUGAL (PROJECT LOCATED IN MOZAMBIQUE)	DEVELOPMENT OF PORT OF BEIRA	R10-13-50	642,197	642,197	385,318	256,879	229,418	2.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			26,033,821	26,033,821	11,646,893	14,386,928	3,321,340	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) --								
GOVERNMENT OF PORTUGAL	FOOD STORAGE FACILITIES	R01-31-57	3,400,000	3,400,000	558,904	2,841,096	616,890	4.000A
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF PORTUGAL	SALES AGRICULTURAL COMMODITIE	S11-20-61	22,633,821	22,633,821	11,087,989	11,545,832	2,704,450	3.875
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			83,937,456	77,876,933	4,435,983	73,440,950	15,668,784	
REPUBLIC OF PORTUGAL (PROJECT LOCATED IN MOZAMBIQUE)	RAILWAY CONSTRUCTION + EQUIP	08-28-52	12,452,208	12,452,208	4,435,983	8,016,225	5,880,142	4.000
GOVERNMENT OF PORTUGAL	TAGUS RIVER BRIDGE	04-19-62	65,623,248	65,424,725	--------	65,424,725	9,788,641	5.750
TRANS AEREOS PORTUGUESES-SARL-	1-707 JET AIRCRAFT + PARTS	11-23-66	5,832,000	--------	--------	--------	--------	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SPAIN			820,021,365	548,312,761	84,795,820	463,329,938	104,180,843	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS			99,048,077	99,048,077	40,378,908	58,669,163	29,587,718	
REPAYABLE IN U.S. DOLLARS --								
BANCO DE ESPANA	COTTON	R06-14-51	4,999,750	4,999,750	2,875,000	2,124,750	1,887,122	3.000
BANCO DE ESPANA	FERTILIZER	R06-07-51	3,499,533	3,499,533	2,012,500	1,487,083	1,320,721	3.000
BANCO DE ESPANA	TRACTOR AND SPARE PARTS	R06-14-51	3,444,929	3,444,929	1,983,750	1,461,179	1,229,787	3.000
SOCIEDAD IBERCIA DEL NITROGENO	EQUIP. MACH. FOR MFG. FERTILI	R06-01-51	698,579	698,579	402,500	296,079	226,224	3.000
BANCO DE ESPANA	WHEAT	R05-29-51	7,221,777	7,221,777	4,153,277	3,068,500	2,720,933	3.000
CENTRAL SIDERURGICA S.A. ET AL	COAL	R10-09-51	3,495,451	3,495,451	1,922,701	1,572,750	1,256,558	3.000
RED NAC DE LOS FERROCARRILES	RAILWAY EQUIPMENT	R08-17-51	8,262,894	8,262,894	4,544,650	3,718,244	2,733,963	3.000
COMPANIA DE MINAS DEL REF S.A.	MINING EQUIPMENT	R03-28-52	199,131	199,131	105,000	94,131	65,595	3.000
BANCO DE ESPANA	MINING EQUIPMENT	R05-08-52	1,136,629	1,136,629	596,736	539,893	376,234	3.000
CIA, MINERA MONTANAS DEL SUR S	MINING EQUIPMENT	R03-28-52	221,961	221,961	126,500	95,461	67,890	3.000
AGROMAN EMPRESA CONSTRUCTORS	MINING EQUIPMENT	R03-28-52	163,374	163,374	85,949	77,425	54,323	3.000
BANCO DE ESPANA	MINING EQUIPMENT	R03-28-52	1,416,764	1,416,764	748,125	668,639	431,729	3.000
UNION ELECTRICA MADRILENA	ELECTRICAL EQUIPMENT	R08-17-51	2,337,909	2,337,909	1,320,000	1,017,909	760,179	3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SPAIN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
ALTOS HORNOS DE VIZCAYA S.A.	EQUIP FOR FERTIL + STEEL PLAN	R06-23-52	3,799,654	3,799,654	2,090,000	1,709,654	511,2
EMPRESA NACIONAL DE ELECTRICID	FLOATING POWER PLANTS	R09-06-51	727,912	727,912	400,400	327,512	244,2
EMPRESA NACIONAL DE ELECTRICID	EQUIP. FOR STEAM PLANT	R09-06-51	1,032,452	1,032,452	568,366	464,086	358,2
POTASAS ESPANOLES S.A. ET AL	MINING EQUIPMENT	R03-27-52	1,499,089	1,499,089	787,500	711,589	455,3
CONSEJO DE ADMIN DE LAS MINAS	MINING EQUIPMENT	R03-28-52	86,555	86,555	47,250	39,305	28,6
EMPRESA NACIONAL CALVO SOTELO	EQUIP. FOR POWER PLANT	R05-16-52	629,741	629,741	341,250	288,491	198,9
UNIDAD ELECTRICA S.A. ET AL	ELECTRICAL EQUIPMENT	R06-25-52	1,970,971	1,970,971	1,050,000	920,971	598,0
BANCO DE ESPANA	OAK STAVES	R06-30-52	474,155	474,155	249,005	225,150	167,0
BANCO DE ESPANA	TIN PLATE	R04-02-52	1,995,759	1,995,759	1,050,000	945,759	673,7
EMPRESA NACIONAL CALVO SOTELO	EQUIP FOR POWER PLANT + MININ	R05-16-52	1,663,269	1,663,269	895,650	767,619	548,6
CIA. ESPANOLA DE PETROLEOS S.A	STEEL PLATES FOR TANKER	R11-10-52	343,482	343,482	171,740	171,742	111,1
BANCO DE ESPANA	FARM MACH. SEED PROCESSING EQ	R11-26-52	2,990,312	2,990,312	1,495,160	1,495,152	1,017,3
HIDRO NITRO ESPANOLA S.A.	AMMONIUM SULPHATE PROJECT	R11-26-52	1,836,756	1,836,756	874,000	962,756	429,9
ARAZABAL S.A. DE VITORIA	AGRICULTURAL SHOP MACH.	R01-27-53	159,000	159,000	79,500	79,500	47,5
TURROW COLLIERIES	GEN DEV + ENLARG OF COAL MINE	R12-30-53	474,000	474,000	213,300	260,700	140,2
FABRICA DE MIERIES S.A.	GEN DEV + ENLARG OF COAL MINE	R04-10-53	850,317	850,317	404,405	445,912	245,3
CARBONES DE LANGREO, S.A.	GEN DEV + ENLARG OF COAL MINE	R06-12-53	129,517	129,517	71,294	58,223	36,5
SOC. MET. DURO FELGUERA	GEN DEV + ENLARG OF COAL MINE	R07-15-53	722,946	722,946	325,350	397,596	210,2
MINAS DE FIGAREDO, S.A.	GEN DEV + ENLARG OF COAL MINE	R11-02-53	367,542	367,542	169,083	198,459	110,5
HULLERAS DE RIOSA, S.A.	GEN DEV + ENLARG OF COAL MINE	R07-01-53	440,117	440,117	198,990	241,127	126,3
FRUTOS ESPANOLES	ENLARGING FOOD PROCESS. PLANT	R04-28-53	174,038	174,038	83,125	90,913	58,9
EMPRESA NACIONAL ELCANO	STEEL FOR CONSTR. OF TANKER	R07-28-53	499,982	499,982	225,000	274,982	160,6
FLUORUROS, S.A.	FLUORSPAR MINING	R02-18-54	399,148	399,148	180,000	219,148	124,8
CENTRAL SIDERURGICA S.A.	COAL + COKING COAL	R04-16-54	1,796,621	1,796,621	810,000	986,621	579,4
INDUS. SUBSID. DE AVIACION S.A	AUTOMOBILE INDUSTRY	R05-14-57	103,642	103,642	28,875	74,767	26,8
*# SPANISH NATL RAILWAYS	RAILWAY REHABILITATION	12-12-58	3,420,075	3,420,075	477,119	2,942,957	253,8
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --							
GOVERNMENT OF SPAIN	COMMODITY ASSISTANCE	R12-06-55	20,000,000	20,000,000	830,330	19,169,670	6,232,0
#$ SPANISH NATL RAILWAYS	RAILWAY REHABILITATION	12-12-58	11,342,658	11,342,658	3,936,402	7,406,256	1,712,6
UNION ELECTRICA MADRILENA	HYDROELECTRIC PLANT	12-17-59	1,679,359	1,679,359	1,335,584	343,775	440,4
ISCOEL SPRECHER, S. A.	ELECTRIC SWITCHGEAR	04-26-60	340,274	340,274	113,543	226,731	104,3
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			238,973,835	205,738,281	2,140,937	203,470,342	36,216,1
CURRENCY LOANS TO FOREIGN GOVERNMENTS			202,249,835	202,249,835	2,140,937	199,901,896	36,216,1
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --							
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R12-06-55	9,648,613	9,648,613	435,902	9,212,711	3,069,7
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	74,343,244	74,343,244	871,232	73,472,011	11,805,3
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	19,386,310	19,386,310	271,199	19,115,111	5,552,1
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	8,714,287	8,714,287	64,432	8,649,855	2,115,8
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-10-59	3,632,009	3,632,009	17,783	3,614,226	748,9
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-28-59	32,976,681	32,976,681	413,041	32,563,640	5,831,1
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --							
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESETAS.			53,548,692	53,548,692	67,347	53,354,342	7,092,9
TOTAL PESETAS.			3,204,228,666*	3,204,228,666*	4,035,219*	3,200,193,447*	424,701,0
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R07-20-60	1,806,326,804*	1,806,326,804*	4,035,219*	1,802,291,585*	294,337,9
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R08-11-61	1,397,901,862*	1,397,901,862*- - - - - - - -		1,397,901,862*	130,363,0
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			36,724,000	3,488,446 - - - - - - - -		3,488,446 - - - - - - -	
C.C.C.S	SALES AGRICULTURAL COMMODITIE	09-14-65	35,000,000	1,852,135 - - - - - - - -		1,852,135 - - - - - - -	
ALONZO HERNANDEZ	SALES AGRICULTURAL COMMODITIE	11-04-65	1,724,000	1,636,311 - - - - - - - -		1,636,311 - - - - - - -	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			482,059,453	243,526,404	42,275,976	201,250,428	38,376,9
UNION DE SID ASTURIANAS S A	STEEL MILL EQUIPMENT	04-01-50	5,837,847	5,837,847	2,043,247	3,794,601	1,482,6
IBERDUERO S A	POWER GENERATING EQUIP	06-12-58	8,252,440	8,252,440	1,967,154	6,285,287	2,879,7
EMPRESA NAC DE ELECTRICIDAD 1	POWER GENERATING EQUIP	06-12-58	14,445,390	14,445,390	4,041,200	10,404,191	5,225,1
ABONOS SEVILLA SA	CONSTR OF FERTILIZER PLANT	08-21-59	7,317,675	7,317,675	2,963,337	4,354,338	2,044,9
TERMICAS ASTURIANAS SA	POWER GENERATING EQUIPMENT	03-11-60	8,089,830	8,089,830	2,458,890	5,630,940	2,469,4
CIA SEVILLANA DE ELECTRICIDAD	THERMAL POWER PLANT	03-11-60	8,175,504	8,175,504	2,452,689	5,722,815	2,732,4
INDUST SUBSIDIARIAS AVIACION	EQUIP FOR ENGINE MANUF PLANT	06-09-60	748,127	748,127	642,864	105,263	161,6
ALTOS HORNOS VIZCAYA S A	ELECTROLYTIC TINNING MILL	07-28-60	5,486,709	5,486,709	2,200,000	3,286,709	1,068,4
INSTITUTO NAC DE INDUSTRIA	THERMAL ELECTRIC GENER UNIT	01-26-61	6,367,416	6,367,416	1,450,000	4,917,416	2,007,5
EMPRESA NAC SIDERURGICA S A	EXPANSION OF STEEL FACILITIES	03-09-61	10,382,191	10,382,191	1,300,000	9,082,191	3,091,6

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SPAIN—Continued • SWEDEN • SWITZERLAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ALTOS HORNOS VIZCAYA	HOT SHEET + STRIP MILL	05-04-61	18,000,000	18,000,000	2,250,000	15,750,000	2,844,416	5.750
CENTRALES TERMICAS NORTE ESP	HERMAL ELEC GENERATING UNIT	02-12-62	11,078,500	11,078,500	1,873,225	9,205,275	2,493,671	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMO POWER PLANT	05-31-62	9,209,803	9,209,803	4,041,247	5,168,556	1,287,867	5.750
LAGUNAS DEL BARBATE	RECLAMATION PROJECT	06-07-62	641,639	641,639	251,250	390,389	131,995	5.750
GAS Y ELECTRICIDAD	THERMAL POWER PLANT	09-27-62	3,118,442	3,118,442	741,667	2,376,775	512,970	5.750
EMPRESA NAC ELECTRICIDAD	THERMAL POWER EQUIP	12-18-62	7,954,192	7,954,192	1,990,846	5,973,346	1,258,890	5.750
EMPRESA NAC SIDERURGICA	EXPANSION IRON + STEEL PLANT	12-18-62	6,533,403	6,533,403	440,000	6,093,403	982,697	5.750
COOP AGRI CORDOBESA ALGODONERA	OIL MILL MCHRY-M NEUMUNZ + SC	03-05-63	98,301	98,301	53,112	45,189	19,832	7.000
EMPRESA NAC ELEC CORDOBA	THERMAL ELEC GENERATING UNIT	08-23-63	3,530,531	2,893,576	441,326	2,452,250	337,457	5.750
HIDROELECTRICA ESPANOLA	TURBINE GENERATOR + ACCESSORI	10-10-63	13,785,408	13,785,408	2,900,008	10,885,400	1,370,922	4.750
IBERDUERO S A	ELECTRIC GENERATING UNIT	11-14-63	15,899,000	13,183,537	2,888,905	10,294,632	606,180	4.750
ALTOS HORNOS VIZCAYA + S A BAS	EQUIP-GALVANIZING LINE-STEEL	02-12-64	1,807,593	1,807,593	- - - - - - -	1,807,593	125,107	4.750
HIDROELECTRIC MONCABRIL	EQUIP FOR THERMAL POWER PLANT	03-26-64	3,462,330	3,462,330	720,000	2,742,330	139,041	4.750
CIA ELECTRICA DE LANGREO S A	THERMAL ELEC POWER EQUIPMENT	04-30-64	11,724,108	11,724,108	1,563,227	10,160,882	1,120,225	5.500
ELECTRA DE VIESGO ET AL	GENERATOR FOR THERMAL POWER	07-23-64	16,158,075	12,837,840	538,617	12,299,223	751,450	5.500
UNION ELECTRICA MADRILENA, S.A.	NUCLEAR POWER FACILITIES	08-27-64	24,500,000	18,534,047	- - - - - - -	18,534,047	732,520	5.500
EMPRESA NACIONAL SIDERURGICA	STEEL-MAKING + PROCESSING EQU	12-11-64	18,000,000	16,745,274	- - - - - - -	16,745,274	416,657	5.500
BANCO URQUIJO	SUBJECT TO APPROVAL-INDUSTRIA	04-08-65	2,000,000	312,335	- - - - - - -	312,335	1,921	4.750
SOC ESPANOLA CONSTRUCCIONES	EQUIP FOR EXTRUSION + ROLLING	11-04-65	3,340,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
IBERDUERO S A	THERMAL ELEC POWER FACILITIES	05-09-66	18,899,750	4,084,223	- - - - - - -	4,084,223	- - - - - - -	6.000
HIDROELECTRICA DE CALALUNA	EQUIP FOR THERMAL POWER PLANT	05-26-66	2,700,000	2,174,493	- - - - - - -	2,174,493	44,413	5.500
HIDROELECTRICA MONCABRIL	EQUIP FOR THERMAL POWER PLANT	05-26-66	6,250,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
GAS Y ELECTRICIDAD -GESA-	GAS TURBINE GENERATING UNITS	06-17-66	1,624,613	1,603,666	63,167	1,540,499	34,987	5.500
EMPRESA NAC SIDERURGICA ENSIDEA	BLAST FURNACE FOR STEEL PROD	06-17-66	42,000,000	8,630,565	- - - - - - -	8,630,565	- - - - - - -	5.500
IBERIA LINEAS AEREAS ESPANA	PURCHASE OF JET AIRCRAFT	01-12-67	57,787,200	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.750
CIA TEL NAC DE ESPANA	SATELLITE COMMUNIC STATION	01-26-67	5,893,430	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
EMPRESA NACIONAL SIDERURGICA	HOT STRIP MILL	05-25-67	60,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CENTRALES NUCLEARES DEL NORTE	NUCLEAR POWER PLANT	06-29-67	42,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SWEDEN.			16,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			16,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
TRANSAIR SWEDEN AB	PURCHASE OF JET AIRCRAFT	02-23-67	7,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
OSKARSHAMNSVERKETS KRAFTGRUPP	URANIUM FUEL	06-22-67	9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SWITZERLAND			574,622	574,622	410,444	164,178	104,216	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
ETABFINTRA EST FIN DE TRAV SUB	ENGINES ETC - WORTHINGTON	05-28-62	574,622	574,622	410,444	164,178	104,216	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

UNITED KINGDOM • YUGOSLAVIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED KINGDOM.			5,257,531,673	5,035,036,873	880,317,037	4,154,715,130	1,144,284,786	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			391,492,691	391,492,691	67,675,943	323,812,041	136,872,727	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			384,800,000	384,800,000	64,474,000	320,326,000	133,652,836	
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R10-26-48	322,700,000	322,700,000	58,086,000	264,614,000	115,619,874	2.500
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R09-20-50	14,200,000	14,200,000	2,556,000	11,644,000	5,087,704	2.500
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R03-27-52	47,900,000	47,900,000	3,832,000	44,068,000	12,945,258	2.500
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING.			6,692,691	6,692,691	3,201,943	3,486,041	3,219,891	
TOTAL POUNDS STERLING.			2,390,000*	2,390,000*	1,143,043*	1,246,957*	1,149,539*	
GOVERNMENT OF UNITED KINGDOM (PROJECT LOCATED IN KENYA AND TANZANIA)	DEVEL OF MOMBASA + TANGA PORT	R06-26-53	2,390,000*	2,390,000*	1,143,043*	1,246,957*	1,149,539*	5.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			493,592,071	271,097,271	12,306,986	258,790,285	7,280,101	
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	08-11-65	52,000,000	52,000,000	7,428,580	44,571,420	2,803,522	4.750
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	06-23-66	34,148,818	34,148,818	4,878,406	29,270,412	1,565,566	4.750
BRITANNIA AIRWAYS LIMITED	3-JET AIRCRAFT-737	07-07-66	7,900,000	-	-	-	-	5.500
GOVT OF UK + NORTHERN IRELAND	AIRCRAFT + RELATED SERVICES	08-22-66	184,948,453	184,948,453	-	184,948,453	2,907,677	4.750
BRITISH EAGLE INTL AIRLINES LTD	1-707 JET AIRCRAFT	11-09-66	4,594,800	-	-	-	3,336	6.000
BRITISH OVERSEAS AIRWAYS-BOAC-	6-747 JET AIRCRAFT + PARTS	11-23-66	35,000,000	-	-	-	-	6.000
GOVERNMENT OF UNITED KINGDOM	MILITARY EQUIPMENT + SERVICES	06-22-67	175,000,000	-	-	-	-	4.750
SURPLUS PROPERTY SALES --								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS) --								
UNITED KINGDOM	SALES OF OVERSEA SURPLUSES	S12-06-45	60,000,000	60,000,000	35,435,187	24,564,813	9,519,284	2.000
BRITISH LOAN (REPAYABLE IN U.S. DOLLARS) --								
UNITED KINGDOM	LINE OF CREDIT	T12-06-45	3,750,000,000	3,750,000,000	660,611,785	3,089,388,215	863,091,807	2.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS) --								
UNITED KINGDOM	WAR-ACCOUNT SETTLEMENT	T12-06-45	562,446,911	562,446,911	104,287,136	458,159,775	127,520,868	2.000

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Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO YUGOSLAVIA.			919,992,536	879,338,607	115,362,897	623,561,164	110,639,751	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS			187,079,410	178,096,009	26,826,873	130,136,645	34,198,489	
REPAYABLE IN U.S. DOLLARS --								
*M GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	09-18-58	5,587,953	5,587,953	1,315,790	4,272,163	1,665,725	5.500
*M GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	06-24-59	3,750,000	2,378,309	-	2,378,309	406,513	3.500
*M GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	04-08-60	3,687,138	3,687,138	1,128,617	2,558,521	734,741	3.500
*M GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	5,748,094	5,748,094	1,302,344	4,445,750	1,387,888	5.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-29-58	2,463,201	2,463,201	35,658	2,427,543	740,861	3.500
*$ GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	09-18-58	16,763,860	16,763,860	3,947,370	12,816,490	4,997,174	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R04-14-59	5,340,000	5,024,391	45,910	4,978,481	1,270,439	3.500
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 1ST	01-16-59	4,992,250	4,992,250	1,970,662	3,021,588	1,061,703	3.500
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 1ST	06-10-59	8,733,917	8,733,917	2,166,606	6,567,311	1,495,187	3.500
*$ GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	06-24-59	11,250,000	11,250,000	1,658,329	9,591,671	1,219,539	3.500
*$ GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	04-08-60	11,061,415	11,061,415	3,385,852	7,675,563	2,204,223	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R07-29-60	3,000,000	3,000,000	15,104	2,984,896	657,657	3.500
*$ GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	17,244,283	17,244,283	3,907,032	13,337,251	4,163,664	5.750
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R03-21-61	25,000,000	17,714,356	59,234	17,655,122	3,187,223	3.500
GOVERNMENT OF YUGOSLAVIA	SISAK IRON WORKS	10-21-60	8,499,738	8,499,738	1,771,957	6,727,782	2,076,561	5.750
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 3RD	12-09-60	5,174,639	5,174,639	1,218,655	3,955,984	912,887	3.500

YUGOSLAVIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 2ND	12-06-60	13,798,326	13,798,326	2,168,239	11,630,086	1,783,673	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			34,934,595	34,974,138	729,514	13,112,135	4,232,829	
TOTAL DINARS			170,752,941*	170,622,230*	6,720,546*	163,901,684*	36,879,629*	
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	71,250,000*	71,250,000*	1,025,739*	70,224,261*	15,614,381*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	63,370,875*	63,370,875*	5,239,089*	58,131,786*	13,482,940*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	04-30-67	23,742,066*	23,742,066*	343,701*	23,398,365*	5,246,930*	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	04-30-67	12,390,000*	12,259,289*	112,017*	12,147,272*	2,535,377*	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			614,277,458	582,606,930	29,896,659	433,678,425	43,688,426	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			323,179,794	294,532,019	1,230,716	174,259,457	30,175,123	
TOTAL DINARS			2,549,239,119*	2,191,141,930*	12,773,719*	2,178,368,211*	274,699,247*	
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	42,750,000*	42,750,000*	500,989*	42,249,011*	8,523,649*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	350,075,000*	345,857,382*	4,102,546*	341,754,835*	68,742,662*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-22-58	27,075,000*	27,075,000*	278,094*	26,796,906*	10,811,136*	5.000B
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-22-58	222,775,000*	218,401,745*	5,077,038*	213,324,707*	65,983,279*	5.000B
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R03-10-59	330,330,926*	330,330,926*	2,815,052*	327,515,874*	63,473,329*	3.500
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	1,686,300*	1,686,300*- - - - - - - -		1,686,300*	134,904*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	42,039,146*	42,039,146*- - - - - - - -		42,039,146*	5,466,449*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R09-07-61	205,632,747*	205,632,747*- - - - - - - -		205,632,747*	22,121,726*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-13-62	401,625,000*	380,315,586*- - - - - - - -		380,315,586*	27,428,661*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R03-06-63	621,675,000*	471,637,649*- - - - - - - -		471,637,649*	1,924,934*	0.750
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	10-08-65	116,025,000*	62,541,144*- - - - - - - -		62,541,144*- - - - - -		0.750
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	12-21-65	187,500,000*	62,824,306*- - - - - - - -		62,824,306*	88,517*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			291,097,664	288,074,911	28,665,943	259,408,968	13,513,303	
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	S04-21-62	32,311,404	32,311,404	7,563,709	24,747,695	4,673,264	4.000
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	04-27-64	25,728,319	25,728,319	1,517,895	24,270,424	1,808,130	3.500
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	04-28-64	18,575,900	18,575,900	6,566,967	12,008,933	1,409,351	4.125
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	10-28-64	27,916,767	27,916,767	1,642,163	26,274,604	1,954,174	3.500
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	10-29-64	10,972,390	10,972,390	4,032,463	6,939,927	767,574	4.000
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	03-16-65	44,052,831	44,052,831	7,342,746	36,710,085	2,078,703	4.000
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	07-16-65	19,385,264	19,385,264 - - - - - - - -		19,385,264	678,559	3.500
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	S11-22-65	84,152,789	84,152,789 - - - - - - - -		84,152,789	143,548	3.500
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	04-11-65	27,942,000	24,919,247 - - - - - - - -		24,919,247 - - - - - - -		3.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			117,735,669	117,735,669	58,000,000	59,735,669	32,752,837	
FED PEOPLES REP YUGOSLAVIA	MATERIALS + EQUIPMENT	08-10-50	55,000,000	55,000,000	51,000,000	4,000,000	21,418,561	3.500
GOV OF YUGOSLAVIA	VARIOUS ALLOTMENTS	02-16-61	49,714,463	49,714,463	7,000,000	42,714,463	11,071,938	5.750
FED PEOPLES REP YUGOSLAVIA	DEFER TRANSFERS-$3,500,000.00	12-23-65	3,500,000	3,500,000 - - - - - - - -		3,500,000	192,425	5.500
GOVT OF YUGOSLAVIA	DIESEL ELECTRIC LOCOMOTIVES	01-20-66	8,546,206	8,546,206 - - - - - - - -		8,546,206	52,116	6.000
GOVT OF YUGOSLAVIA	FERTILIZER PLANT	01-27-66	975,000	975,000 - - - - - - - -		975,000	18,197	6.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			900,000	900,000	639,365	10,425 - - - - - - -		
TOTAL DINARS			450,000*	450,000*	319,683*	130,317*- - - - - - -		
YUGOSLAVIA	WAR-ACCOUNTS SETTLEMENT	T07-19-48	450,000*	450,000*	319,683*	130,317*- - - - - - -		k

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

REGIONAL ORANIZATIONS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest c commissi collecte
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN EUROPE-REGIONAL			242,444,412	194,983,991	45,431,791	149,552,200	47,764
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			109,976,261	109,293,739	44,538,154	64,755,585	41,512
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) --							
EUROPEAN COAL + STEEL COMMUNIT	PRODUCTION OF RAW MATERIALS	R04-23-54	100,000,000	100,000,000	35,300,000	64,700,000	41,512
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) --							
NATO MAINTENANCE SUPPLY AGENCY	MILITARY SALES	FY 1960	9,976,261	9,293,739	9,238,154	55,585	- - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			76,350,000	49,336,366	893,637	48,442,729	2,927
EUROPEAN ATOMIC ENERGY COMMUNIT	SOC NUCLEAIRE FRANCO-BELGE	01-15-59	16,250,000	12,006,300	288,151	11,718,148	1,133
EUROPEAN ATOMIC ENERGY COMMUNIT	KERNKRAFTWERK RWE-BAYERNWERK	01-15-59	28,500,000	27,028,581	605,486	26,423,095	1,794
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	01-23-67	31,600,000	10,301,486	- - - - - - - -	10,301,486	- - - -
UNDER EURATOM COOPERATION ACT (REPAYABLE IN U.S. DOLLARS)			56,118,151	36,353,886	- - - - - - - -	36,353,886	3,323
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENN NUCLEAR REACTOR	S08-28-58	9,626,825	7,518,421	- - - - - - - -	7,518,421	1,143
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SELNI NUCLEAR REACTO	S08-28-58	24,914,913	16,071,386	- - - - - - - -	16,071,386	1,630
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENA NUCLEAR REACTOR	S08-28-58	21,576,413	12,764,078	- - - - - - - -	12,764,078	549

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

Part I
Eastern Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EASTERN EUROPE	384,731,083	384,731,083	125,498,877	259,232,206	164,583,116
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	60,999,944	60,999,944	9,669,273	51,330,671	21,862,832
COUNTRY LOANS	60,999,944	60,999,944	9,669,273	51,330,671	21,862,832
UNDER EXPORT-IMPORT BANK ACT	40,000,000	40,000,000	28,824,000	11,176,000	17,067,216
SURPLUS PROPERTY SALES	61,236,565	61,236,565	39,982,070	21,254,495	18,484,427
SALES OF OVERSEAS SURPLUSES	61,236,565	61,236,565	39,982,070	21,254,495	18,484,427
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	222,494,574	222,494,574	47,023,535	175,471,039	107,168,641

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CZECHOSLOVAKIA • HUNGARY • POLAND • SOVIET UNION

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CZECHOSLOVAKIA.			7,599,107	7,599,107	2,729,239	4,869,868	745,090	
SURPLUS PROPERTY SALES --								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS) --								
CZECHOSLOVAKIA	SALES OF OVERSEA SURPLUSES	S05-28-46	7,599,107	7,599,107	2,729,239	4,869,868	745,090	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HUNGARY			15,917,026	15,917,026	11,216,772	4,700,254	5,393,730	
SURPLUS PROPERTY SALES --								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS) --								
HUNGARY	SALES OF OVERSEA SURPLUSES	S04-25-46	15,917,026	15,917,026	11,216,772	4,700,254	5,393,730	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO POLAND.			138,720,376	138,720,376	64,529,332	74,191,044	51,275,654	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			60,999,944	60,999,944	9,669,273	51,330,671	21,862,832	
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R06-07-57	29,999,999	29,999,999	5,209,142	24,790,857	11,612,044	4.500
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R02-15-58	25,000,000	25,000,000	3,862,068	21,137,932	8,609,576	4.500
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R06-10-59	5,999,946	5,999,946	598,063	5,401,882	1,641,212	4.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
REPUBLIC OF POLAND	COAL CARS + LOCOMOTIVES	04-24-46	40,000,000	40,000,000	28,824,000	11,176,000	17,067,216	3.000
SURPLUS PROPERTY SALES --								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS) --								
POLAND	SALES OF OVERSEA SURPLUSES	S04-22-46	37,720,432	37,720,432	26,036,059	11,684,373	12,345,606	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOVIET UNION.			222,494,574	222,494,574	47,023,535	175,471,039	107,168,641	
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS) --								
SOVIET UNION	LEND-LEASE PIPELINE (NOTE Y)	T10-15-45	222,494,574	222,494,574	47,023,535	175,471,039	107,168,641	2.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

Part I
Near East

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	3,880,053,843	2,844,526,127	354,838,479	2,374,213,880	337,742,396
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,059,397,871	1,403,764,812	159,149,633	1,244,615,179	142,226,918
COUNTRY LOANS	1,610,083,984	1,255,020,385	125,380,029	1,129,640,356	137,000,657
FINANCING OF MILITARY SALES	449,313,887	148,744,427	33,769,604	114,974,823	5,226,261
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,313,556,909	1,115,513,502	54,615,501	945,424,233	132,287,837
CURRENCY LOANS TO FOREIGN GOVERNMENTS	1,128,600,710	939,748,557	13,228,505	616,278,283	117,240,296
CURRENCY LOANS TO PRIVATE ENTERPRISES	95,237,228	88,523,688	27,218,783	56,073,106	13,195,832
LONG-TERM DOLLAR SALES	89,718,970	87,241,057	14,168,213	73,072,844	1,851,708
UNDER EXPORT-IMPORT BANK ACT	417,064,778	235,213,728	79,100,918	156,112,810	46,472,566
SURPLUS PROPERTY SALES	81,493,044	81,493,044	54,143,141	27,349,904	16,755,073
SALES OF OVERSEAS SURPLUSES	81,085,044	81,085,044	53,765,732	27,319,312	16,636,611
MERCHANT SHIP SALES	408,000	408,000	377,409	30,591	118,462
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	8,541,041	8,541,041	7,829,287	711,753	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CYPRUS • GREECE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CYPRUS			1,308,326	841,674	- - - - - - - -	842,766	5,375	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			1,308,326	841,674	- - - - - - - -	842,766	5,375	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRUS POUNDS			1,098,376	631,724	- - - - - - - -	632,387	4,396	
TOTAL CYPRUS POUNDS			391,808*	225,446*	- - - - - - - -	225,446*	1,570*	
GOVERNMENT OF CYPRUS	ECONOMIC DEVELOPMENT	06-30-63	391,808*	225,446*	- - - - - - - -	225,446*	1,570*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRUS POUNDS			209,950	209,950	- - - - - - - -	210,379	978	
TOTAL CYPRUS POUNDS			75,000*	75,000*	- - - - - - - -	75,000*	349*	
OLIVE SEED OILS, LTD	PLANT CONSTRUCTION	01-14-66	75,000*	75,000*	- - - - - - - -	75,000*	349*	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GREECE			283,505,550	270,742,019	84,289,671	186,491,829	58,303,960	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS			98,972,877	93,286,165	10,344,325	82,941,840	18,087,940	
REPAYABLE IN U.S. DOLLARS --								
ECONOMIC DEVEL FINANCING ORGAN	DEVELOPMENT BANK	05-31-62	82,682	82,682	- - - - - - - -	82,682	9,289	4.500
GOVERNMENT OF GREECE	PROGRAM LOAN	04-25-63	10,000,000	10,000,000	- - - - - - - -	10,000,000	585,280	2.000
PUBLIC POWER CORPORATION	KASTRAKI DAM AND HYDRO PROJEC	06-29-63	3,212,677	2,433,009	- - - - - - - -	2,433,009	92,766	3.500
PUB POWER CORP OF GREECE	KREMASTA HYDROELECTRIC PROJEC	05-28-64	7,700,000	4,051,804	- - - - - - - -	4,051,804	250,651	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R04-04-55	10,000,000	10,000,000	369,042	9,630,958	3,561,897	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-01-56	15,000,000	15,000,000	483,382	14,516,618	4,755,850	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R06-28-57	10,000,000	10,000,000	905,603	9,094,397	2,119,535	4.000
GOVERNMENT OF GREECE	FERTILIZER PLANT	06-13-58	11,977,518	11,977,518	6,293,795	5,683,723	3,635,954	5.250
PUBLIC POWER CORPORATION	KREMASTA HYDROELECTRIC PROJEC	12-04-59	31,000,000	29,741,152	2,292,502	27,448,649	3,076,715	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			91,232,147	88,715,480	11,558,405	77,196,556	14,993,338	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			54,303,177	54,303,177	728,728	53,614,007	12,721,504	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R07-24-56	4,200,000	4,200,000	154,554	4,045,446	997,864	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-01-57	4,300,000	4,300,000	74,665	4,225,335	1,027,104	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R07-16-57	17,939,229	17,939,229	312,551	17,626,678	4,121,482	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R09-19-58	9,873,138	9,873,138	111,957	9,761,181	3,684,897	5.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS			17,990,810	17,990,810	75,001	17,955,367	2,890,158	
TOTAL DRACHMAS			540,911,040*	540,911,040*	2,250,043*	538,660,997*	86,696,697*	
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-24-60	79,893,845*	79,893,845*	558,310*	79,335,535*	17,492,015*	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R04-28-61	211,421,307*	211,421,307*	1,477,440*	209,943,867*	45,687,497*	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R06-05-62	102,218,331*	102,218,331*	214,293*	102,004,038*	18,397,870*	4.000
GOVERNMENT OF GREECE	ECONOMIC DEVELOPMENT	02-23-65	123,313,500*	123,313,500*	- - - - - - - -	123,313,500*	4,622,994*	4.000
GOVERNMENT OF GREECE	ECONOMIC DEVELOPMENT	02-23-65	24,064,057*	24,064,057*	- - - - - - - -	24,064,057*	496,321*	4.125
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS			10,157,327	7,640,660	3,471,302	4,169,281	1,462,345	
TOTAL DRACHMAS			304,704,724*	229,204,724*	104,126,290*	125,078,434*	43,860,189*	
SINGER SEWING MACHINE CO	WORKING CAPITAL	R03-02-60	11,000,000*	11,000,000*	10,085,000*	915,000*	3,467,611*	7.000
MOBIL OIL HELLAS A.E.	SERV. STAT., EQUIP. + STORAGE	R06-30-61	22,000,000*	22,000,000*	11,000,000*	11,000,000*	6,105,000*	6.000
S. RESTIS S.A.	SERVICE STATION CONSTRUCTION	R07-18-61	4,000,000*	4,000,000*	2,850,000*	1,150,000*	935,250*	6.000
RHEEM OVERSEAS, S.A. ROSA	APPLIANCES MFG. FACILITIES	R09-05-61	30,000,000*	30,000,000*	10,714,287*	19,285,713*	9,257,143*	6.000
DOW HELLENIC CHEMICAL IND. LTD	CONSTR POLYSTY. PLASTICS PLAN	08-03-62	20,000,000*	20,000,000*	5,000,100*	14,999,900*	4,649,997*	6.000
WOOD INDUSTRY XELOPAN	FIBRE BOARD PLANT	R09-19-62	11,704,724*	11,704,724*	2,508,153*	9,196,571*	1,919,814*	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GREECE—Continued • IRAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
MOBIL OIL HELLAS A.E.	SERVICE STATION CONSTRUCTION	R12-05-62	17,500,000*	17,500,000*	5,468,750*	12,031,250*	3,678,609*	6.000
ISOLA, S.A.	WORKING CAPITAL	10-31-62	20,000,000*	20,000,000*	- - - - - - -	20,000,000*	3,927,783*	6.000
HELLENIC CEMENT COMPANY S.A.	PLANT CONSTRUCTION	02-15-66	60,000,000*	28,950,000*	- - - - - - -	28,950,000*	309,802*	6.000
PFIZER HELLAS ATHENS	PHARMACEUTICAL PLANT EXPANSIO	01-19-66	20,000,000*	4,100,000*	- - - - - - -	4,100,000*	32,802*	7.000
I T T HELLAS A E ATHENS	EXPAN OF COMMUNICATIONS PLANT	03-30-66	12,000,000*	3,450,000*	- - - - - - -	3,450,000*	20,587*	6.000
IDEAL-STANDARD S.A.I. ATHENS	CONSTR.MFT.PLANT FOR CHINA,PL	09-15-67	20,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL DRACHMAS			56,500,000*	56,500,000*	56,500,000*	- - - - - - -	9,555,791*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF GREECE	SALES AGRICULTURAL COMMODITIE	S11-17-64	26,771,643	26,771,643	7,358,375	19,413,268	809,488	3.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			37,726,598	33,076,446	10,684,736	22,391,710	8,467,609	
KINGDOM OF GREECE	U S PRODUCTS + SERVICES	01-09-46	14,563,313	14,563,313	8,737,994	5,825,319	6,672,385	3.166E
XELOPAN WOOD INDUSTRY A E-	EQUIP FOR FIREBOARD PLANT	06-01-61	662,625	662,625	141,991	520,634	114,706	5.750
GREEK STATE RAILWAYS	DIESEL LOCOMOTIVES-ALCO PROD	08-31-61	2,062,520	2,062,520	394,027	1,668,493	529,265	5.750
HELLENIC COTTON INDUSTRY	COTTON YARN MILL	12-10-62	2,997,166	2,997,166	500,010	2,497,156	591,804	5.750
PUBLIC POWER CORP	TURBINE GENERATORS	12-17-64	4,940,981	4,940,981	535,714	4,405,266	380,937	5.500
GENERAL CEMENT CO S A	CEMENT PRODUCING FACILITIES	04-08-65	2,499,994	2,499,994	375,000	2,124,994	178,512	5.500
HELLENIC INDUSTRIAL DEV BANK	SUBJECT TO ALLOCATIONS	06-28-65	4,650,152	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
HELLENIC INDUSTRIAL BANK	ELEC EQUIP + LOCOMOTIVE	10-31-66	5,349,848	5,349,848	- - - - - - -	5,349,848	- - - - - - -	5.500
SURPLUS PROPERTY SALES.			55,663,928	55,663,928	51,702,205	3,961,723	16,755,073	
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS) --								
GREECE	SALES OF OVERSEA SURPLUSES	S05-14-46	55,255,928	55,255,928	51,324,796	3,931,132	16,636,611	2.375
MERCHANT SHIP SALES (REPAYABLE IN U.S. DOLLARS) --								
PELOPS MARITIME CO LTD	MERCHANT SHIP SALES	S08-05-48	408,000	408,000	377,409	30,591	118,462	3.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRAN.			735,829,231	388,669,188	110,142,155	278,785,495	53,890,173	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			480,233,476	243,791,051	70,680,798	175,110,253	40,276,895	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS).			229,233,476	208,138,042	63,414,235	144,723,807	39,795,017	
GOVERNMENT OF IRAN	BUDGET SUPPORT + PROJECT ASSI	R03-31-55	32,000,000	32,000,000	10,654,475	21,345,525	7,345,655	3.000
GOVERNMENT OF IRAN	BUDGET SUPPORT	R02-17-56	10,000,000	10,000,000	2,914,010	7,085,990	2,086,883	3.000
GOVERNMENT OF IRAN	NON-PROJECT ASSISTANCE	R06-05-57	23,000,000	23,000,000	4,563,405	18,436,595	3,807,931	3.000
PLAN ORGANIZATION	ECONOMIC DEVELOPMENT	06-30-58	45,912,478	45,912,478	23,276,011	22,636,468	11,086,711	C
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	06-24-59	63,200,000	63,200,000	16,239,383	46,960,617	11,602,720	3.500
IND-MINING DEVEL BANK OF IRAN	DEVELOPMENT BANK	05-21-59	3,481,900	3,481,900	1,135,625	2,346,276	615,898	5.750
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	02-08-62	6,000,000	4,978,606	1,470,037	3,508,569	639,812	3.500
GOVERNMENT OF IRAN	PLAN ORGANIZATION STABILIZATN	02-08-62	14,000,000	14,000,000	3,161,290	10,838,710	2,285,570	3.500
GOVERNMENT OF IRAN	MASTER ELECTRIFICATION PLANS	11-20-62	799,098	799,098	- - - - - - -	799,098	11,501	0.750
GOVERNMENT OF IRAN	BANDAR ABBAS PORT	01-11-63	15,030,000	9,752,931	- - - - - - -	9,752,931	291,815	3.000
GOVERNMENT OF IRAN	CENTO RAILROAD	03-10-64	7,840,000	138,385	- - - - - - -	138,385	1,807	3.500
(JOINT PROJECT WITH GOVERNMENT OF TURKEY)								
GOVERNMENT OF IRAN	IRAN NATIONAL AIRLINES PAN AM	06-24-64	1,500,000	862,253	- - - - - - -	862,253	18,714	3.500
GOVERNMENT OF IRAN	POWER CONSULTANTS	06-10-66	6,500,000	12,392	- - - - - - -	12,392	- - - - - - -	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			251,000,000	37,653,009	7,266,563	30,386,446	481,878	
IRAN	MILITARY SALES	FY 1966	90,000,000	37,649,820	7,266,563	30,383,257	481,878	4.000
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	61,000,000	647	- - - - - - -	647	- - - - - - -	4.000
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	2,542	- - - - - - -	2,542	- - - - - - -	5.500
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			59,776,288	53,834,037	5,005,318	49,007,181	4,676,397	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			32,026,435	28,343,244	146,062	28,455,030	3,487,983	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF IRAN	COMMODITY ASSISTANCE	R10-10-58	2,444,008	2,444,008	49,420	2,394,589	328,239	3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

IRAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS.			29,582,426	25,899,236	96,642	26,060,441	3,159,744	
TOTAL RIALS.			2,238,020,539*	1,961,781,236*	7,248,141*	1,954,533,095*	237,638,366*	
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R04-27-61	126,990,000*	126,990,000*	887,420*	126,102,580*	27,920,052*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R04-27-61	791,825,435*	791,825,435*	6,116,790*	785,708,645*	150,154,360*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R06-29-62	349,065,626*	349,065,626*	243,931*	348,821,695*	52,863,122*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R02-27-63	309,944,478*	309,944,478*	-	309,944,478*	5,793,638*	0.750
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-24-63	308,295,000*	268,771,765*	-	268,771,765*	907,195*	0.750
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-11-64	351,900,000*	115,183,932*	-	115,183,932*	-	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS.			3,332,719	3,332,719	235,878	3,097,456	408,130	
TOTAL RIALS.			250,000,000*	250,000,000*	17,690,827*	232,309,173*	30,610,441*	
INTERNATIONAL DAIRY ENGINEERIN	WORKING CAPITAL	R08-29-62	7,500,000*	7,500,000*	5,625,000*	1,875,000*	1,404,713*	8.000
PARS COTTON GINNING + OIL MILL	BULK STORAGE FACILITIES	06-27-63	25,000,000*	25,000,000*	12,065,827*	12,934,173*	3,048,050*	5.000
THE GENERAL TIRE + RUBBER CO	CONSTRUCT TIRE PLANT	09-25-63	152,000,000*	152,000,000*	-	152,000,000*	22,668,254*	8.000
IRAN AMERICAN POULTRY S A	ESTAB PLTRY FARM AND HATCHERY	06-26-64	19,500,000*	19,500,000*	-	19,500,000*	2,249,753*	8.000
SHERKAI SEHAMI PFIZER	PHARMACEUTICAL PLANT CONST	01-05-66	46,000,000*	46,000,000*	-	46,000,000*	1,239,671*	8.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			24,417,134	22,158,074	4,623,379	17,534,695	780,284	
GOVERNMENT OF IRAN	SALES AGRICULTURAL COMMODITIE	S11-16-64	16,014,040	16,014,040	4,288,632	11,725,408	618,786	3.500
PARS COTTON GINNING + OIL MILL	SALES AGRICULTURAL COMMODITIE	02-24-66	1,975,000	-	-	-	-	4.625
PERSIAN GAS DISTRIBUTION CO.SA	SALES AGRICULTURAL COMMODITIE	R12-31-64	741,276	741,276	123,546	617,730	-	4.000
BANK OF OMRAN	SALES AGRICULTURAL COMMODITIE	S12-31-64	2,956,818	2,956,818	211,201	2,745,617	161,498	4.125
GOVERNMENT OF IRAN	SALES OF AGRICULTURAL COMMOD	R12-20-66	2,730,000	2,445,940	-	2,445,940	-	5.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			161,449,309	54,673,942	24,185,815	30,488,127	8,936,881	
GOVERNMENT OF IRAN	DIESEL LOCO GENERATOR SETS ET	03-27-59	9,342,076	9,342,076	7,342,424	1,999,652	2,832,333	5.750
GOVERNMENT OF IRAN	CIGARETTE MAKING MACHINERY	04-09-59	458,260	458,260	208,300	249,960	44,965	5.750
BANK MARKAZI IRAN	APPROPRIATE TO PURPOSES	12-08-60	15,000,000	15,000,000	10,500,000	4,500,000	3,866,054	5.750
GOVERNMENT OF IRAN	HIGHWAY PROGRAM	05-17-61	3,500,000	3,500,000	2,470,799	1,029,201	643,717	5.750
GOVERNMENT OF IRAN	DIESEL ELECTRIC LOCOMOTIVES	05-24-61	2,799,473	2,799,473	1,800,000	999,473	605,457	5.750
GOVERNMENT OF IRAN	EQUIP + SERVICES-MINISTRY RDA	11-07-63	4,500,000	4,413,594	964,292	3,449,302	232,969	5.500
GOVERNMENT OF IRAN	EQUIP FOR IRANIAN STATE RWYS	06-22-64	4,200,000	4,060,284	900,000	3,160,284	255,686	5.500
GOVERNMENT OF IRAN	2-GENERATING UNITS-THERMAL EL	04-19-65	18,500,000	14,422,139	-	14,422,139	394,234	5.500
GOVERNMENT OF IRAN	ELECTRIC POWER UNIT	08-18-66	9,325,000	-	-	-	27,370	5.500
GOVERNMENT OF IRAN	POLYVINYL CHLORIDE PLANT	09-22-66	13,100,000	678,116	-	678,116	34,096	6.000
GOVERNMENT OF IRAN	PETROCHEMICAL PLANT	04-10-67	60,000,000	-	-	-	-	6.000
GOVERNMENT OF IRAN	PURCHASE OF JET AIRCRAFT	06-22-67	7,920,000	-	-	-	-	6.000
GOVERNMENT OF IRAN	RAILWAY EQUIPMENT	06-29-67	3,800,000	-	-	-	-	6.000
GOVERNMENT OF IRAN	GAS PIPE LINES	06-29-67	10,004,500	-	-	-	-	6.000
SURPLUS PROPERTY SALES -- SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS) --								
IRAN	SALES OF OVERSEA SURPLUSES	S12-12-45	25,829,117	25,829,117	2,440,936	23,388,181	-	2.375
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS) --								
IRAN	LEND-LEASE PIPELINE SETTLEMEN	T12-14-45	8,541,041	8,541,041	7,829,287	711,753	-	V

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

IRAQ • ISRAEL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

Part I
Near East

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRAQ			26,258,692	23,266,863	2,392,269	20,874,594	1,015,515	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			13,722,914	13,504,061	2,109,923	11,394,138	254,189	
GOVERNMENT OF IRAQ	SALES AGRICULTURAL COMMODITIE	S08-27-63	11,896,914	11,896,914	2,109,923	9,786,991	254,189	0.750
GOVERNMENT OF IRAQ	SALES OF AGRICULTURAL COMMOD	R12-19-66	1,826,000	1,607,147	- - - - - - - -	1,607,147	- - - - - - - -	5.125
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			12,535,778	9,762,802	282,346	9,480,456	761,326	
GOVERNMENT OF IRAQ	GAS TURBINE + RELATED PARTS	11-27-63	2,450,634	2,450,634	88,771	2,361,864	290,879	5.750
GOVERNMENT OF IRAQ	STEAM TURBINE GENERATING EQUI	02-07-64	5,095,750	3,653,279	193,575	3,459,704	363,532	5.500
GOVT OF IRAQ-NATIONAL ELEC ADM	STEAM TURBINE GENERATING UNIT	07-29-65	4,989,394	3,658,889	- - - - - - - -	3,658,889	106,915	5.500
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ISRAEL			623,700,383	576,283,016	73,073,421	491,841,472	92,193,171	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			261,147,086	232,481,570	32,197,015	200,284,555	31,154,281	
COUNTRY LOANS			236,071,955	210,935,983	21,236,054	189,679,929	29,472,905	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF ISRAEL	PROGRAM LOAN I	07-28-61	9,991,715	9,991,715	322,313	9,669,402	366,069	0.750
GOVERNMENT OF ISRAEL	PROGRAM LOAN II	03-23-62	34,986,862	34,986,862	- - - - - - - -	34,986,862	1,035,139	0.750
GOVERNMENT OF ISRAEL	COMBINED DESALINATION POWER P	04-23-63	2,130,859	2,130,859	- - - - - - - -	2,130,859	116,098	2.000
GOVERNMENT OF ISRAEL	TIMNA COPPER PROJECT	05-21-63	4,400,000	1,969,332	- - - - - - - -	1,969,332	34,405	2.000
GOVERNMENT OF ISRAEL	HAIFA B STATION EXPANSION	06-17-63	11,500,000	10,976,916	- - - - - - - -	10,976,916	321,020	2.000
GOVERNMENT OF ISRAEL	PROGRAM LOAN III	06-29-63	21,180,957	21,180,957	- - - - - - - -	21,180,957	1,330,122	2.000
GOVERNMENT OF ISRAEL	AGRICULTURAL DEVELOPMENT I	05-27-64	11,975,388	11,975,388	- - - - - - - -	11,975,388	724,844	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN IV	05-25-64	7,997,680	7,997,680	- - - - - - - -	7,997,680	389,945	3.500
GOVERNMENT OF ISRAEL	DEVELOPMENT-PROGRAM LOAN	05-28-65	7,000,000	4,375,151	- - - - - - - -	4,375,151	70,801	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN V	05-28-65	8,999,841	8,002,616	- - - - - - - -	8,002,616	150,920	3.500
GOVERNMENT OF ISRAEL	IMPORTS-TELEPHONE EQUIP.	06-26-65	4,000,000	969,855	- - - - - - - -	969,855	18,285	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN-COMMODITY IMPORT	06-23-66	10,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
GOVT OF ISRAEL	TEL AVIV POWER STATION	06-26-67	5,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R02-09-55	15,000,000	15,000,000	553,563	14,446,437	5,342,846	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R05-25-55	5,000,000	5,000,000	184,521	4,815,479	1,780,949	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R06-29-56	10,000,000	10,000,000	206,262	9,793,738	2,585,141	4.000A
GOVERNMENT OF ISRAEL	COMMODITY ASSISTANCE	R04-29-57	9,993,720	9,993,720	995,524	8,998,196	2,492,350	4.000A
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	04-04-59	15,000,000	15,000,000	6,560,660	8,439,340	5,418,610	5.250
INDUST DEVELOP BANK OF ISRAEL	DEVELOPMENT BANK	01-20-59	9,991,930	9,991,930	5,125,547	4,866,383	2,142,222	5.000
GOVERNMENT OF ISRAEL	AGRICULTURE AND IRRIGATION	04-26-59	15,000,000	15,000,000	2,829,494	12,170,506	2,844,174	3.500
GOVERNMENT OF ISRAEL	TELEPHONE DEVELOPMENT	10-07-60	5,975,635	5,975,635	2,138,363	3,837,272	920,090	3.500
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	12-28-60	9,780,702	9,780,702	2,239,452	7,541,250	1,299,509	5.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			666,667	666,667	130,356	536,311	89,326	
TOTAL ISRAELI POUNDS			2,000,000*	2,000,000*	391,067*	1,608,933*	267,977*	
GOVERNMENT OF ISRAEL	AIRPORT CONSTRUCTION	12-27-60	2,000,000*	2,000,000*	391,067*	1,608,933*	267,977*	4.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			25,075,131	21,515,587	10,910,961	10,604,626	1,681,376	
ISRAEL	MILITARY SALES	FY 1961	970,917	952,185	952,185	- - - - - - - -	- - - - - - - -	3.500
ISRAEL	MILITARY SALES	FY 1962	1,048,275	758,014	728,834	29,180	69,200	3.500
ISRAEL	MILITARY SALES	FY 1963	23,055,939	19,805,388	9,229,942	10,575,446	1,612,176	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			269,262,983	261,092,027	12,301,303	237,422,521	42,510,225	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			235,671,780	228,367,831	4,069,084	218,128,403	38,012,706	
REPAYABLE IN U.S. DOLLARS --								
WEIZMANN INSTITUTE	BUILDING PROGRAM	R03-12-62	2,500,000	2,500,000	99,568	2,400,432	475,426	4.000
GOVERNMENT OF ISRAEL	ECONOMIC RESEARCH	R12-17-62	500,000	500,000	4,770	495,230	14,988	0.750
WEIZMANN INSTITUTE OF SCIENCE	BUILDING CONSTRUCTION	08-07-63	3,200,000	3,200,000	45,520	3,154,480	217,672	2.000
WEIZMANN INSTITUTE	BUILDING PROGRAM	12-12-63	3,500,000	3,500,000	29,874	3,470,126	209,801	2.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TEL AVIV UNIVERSITY	BLDG CONSTRUCTION ON CAMPUS	06-22-64	2,000,000	2,000,000	108,108	1,891,892	58,715	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	07-31-64	5,800,000	5,800,000	24,751	5,775,249	233,924	2.000
ISRAEL INSTITUTE OF TECHNOLOGY	EXPANSION OF FACILITIES	10-15-64	2,000,000	2,000,000	8,535	1,991,465	66,492	2.000
AMERICA-ISRAELI CULTURAL FDN	ECONOMIC DEVELOPMENT	03-27-66	666,667	666,667	- - - - - - - -	666,667	13,242	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	12-01-65	3,000,000	3,000,000	- - - - - - - -	3,000,000	89,918	2.000
WEIZMANN INSTITUTE OF SCIENCE	BUILDING PROGRAM	06-07-66	4,000,000	4,000,000	- - - - - - - -	4,000,000	19,397	2.000
BAR ILAN UNIVERSITY	CONSTRUCTION PROGRAM	06-30-66	1,000,000	666,667	- - - - - - - -	666,667	3,361	2.000
ISRAEL PROG SCIENTIFIC TRANS	HISTORICAL RESEARCH	03-01-67	2,000,000	833,333	- - - - - - - -	833,333	- - - - - - - -	2.000
TEL AVIV UNIVERSITY	BUILDING CONSTRUCTION	04-20-67	1,000,000	333,333	- - - - - - - -	333,333	- - - - - - - -	2.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-05-55	7,096,520	7,096,520	651,048	6,445,472	2,500,594	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R04-06-56	11,740,000	11,740,000	697,944	11,042,056	3,462,732	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-31-56	2,498,461	2,498,461	60,469	2,437,992	694,823	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-23-56	9,342,031	9,342,031	421,818	8,920,213	2,398,540	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-16-57	7,838,427	7,838,427	349,696	7,488,731	2,012,798	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R01-09-58	21,000,000	21,000,000	588,947	20,411,053	8,696,220	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-25-58	2,114,425	2,114,425	45,466	2,068,959	658,154	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-07-58	11,111,111	11,111,111	311,612	10,799,499	4,699,320	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R12-17-58	16,697,817	16,697,817	244,300	16,453,437	3,877,539	3.500
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-03-59	283,000	283,000	4,142	278,858	69,192	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			108,116,655	104,381,347	372,437	97,838,567	7,245,562	
TOTAL ISRAELI POUNDS			285,838,935*	278,838,935*	1,117,310*	277,721,625*	20,727,449*	
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-19-60	25,200,000*	25,200,000*	264,150*	24,935,850*	5,289,776*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-12-60	7,026,326*	7,026,326*	29,460*	6,996,866*	1,389,802*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-14-61	16,778,293*	16,778,293*	70,350*	16,707,943*	2,847,318*	4.000
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK	R04-30-62	10,000,000*	10,000,000*	17,825*	9,982,175*	1,600,000*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R06-29-62	40,086,598*	40,086,598*	29,161*	40,057,437*	5,412,560*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R02-27-63	98,962,065*	98,962,065*	706,364*	98,255,701*	1,511,573*	0.750
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK.	05-25-64	6,000,000*	6,000,000*-	- - - - - - - -	6,000,000*	600,986*	4.000
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	02-11-65	32,435,653*	32,435,653*-	- - - - - - - -	32,435,653*	1,473,702*	4.125
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	06-06-66	49,350,000*	42,350,000*-	- - - - - - - -	42,350,000*	601,732*	4.625
REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNT --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			6,666,667	5,264,692	- - - - - - - -	5,264,692	294,297	
TOTAL ISRAELI POUNDS			20,000,000*	15,794,076*-	- - - - - - - -	15,794,076*	882,892*	
*M INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	R09-25-64	20,000,000*	15,794,076*-	- - - - - - - -	15,794,076*	882,892*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			25,315,821	24,448,814	8,232,298	11,018,736	4,497,519	
TOTAL ISRAELI POUNDS			57,375,000*	54,773,980*	24,217,773*	30,556,207*	12,542,488*	
ISRAEL BANK OF AGRICULTURE LTD	GRAIN STORAGE FACILITIES	R12-15-58	3,720,000*	3,720,000*	2,620,000*	1,100,000*	1,039,206*	5.500
ALLIANCE TIRE + RUBBER CO. LTD	TIRE + TUBE PLANT FACILITIES	R02-18-59	775,000*	775,000*	629,725*	145,275*	311,957*	7.500
SAMSON TIRE + RUBBER CO., LTD.	TIRE + TUBE PLANT FACILITIES	R02-27-59	370,000*	370,000*	300,625*	69,375*	145,873*	7.500
DAGON BATEY-MAMGUROTH LTD.	GRAIN STORAGE FACILITIES	R03-10-59	1,550,000*	1,550,000*	1,259,375*	290,625*	418,821*	5.500
UNITED SARAN PLASTIC CORP. LTD	PLASTIC PRODUCTS FACILITIES	R03-17-59	50,000*	50,000*	34,385*	15,615*	18,715*	7.500
SILOS + WAREHOUSES CO., LTD.	GRAIN STORAGE FACILITIES	R03-26-59	360,000*	360,000*	240,000*	120,000*	124,112*	5.500
MOLLER TEXTILE CORP.	TEXTILE PLANT FACILITIES	R04-05-59	1,500,000*	1,500,000*	1,218,750*	281,250*	382,503*	5.500
PARADISE MATTRESS + COUCH CO.,	MATTRESS + FURN. FACILITIES	R05-03-59	50,000*	50,000*	40,625*	9,375*	14,999*	5.500
SONOL ISRAEL LTD.	PETROLEUM DISTR. FACILITIES	R05-06-59	1,100,000*	1,100,000*	893,750*	206,250*	315,258*	5.500
SULIATAN LTD.	SOLES + HEELS PROD. FACILITIE	R08-11-59	60,000*	60,000*	48,750*	11,250*	21,752*	7.500
SERAFON RESINOUS CHEMICALS LTD	PLASTICS + CHEMICALS FACILITI	R08-11-59	125,000*	125,000*	101,600*	23,400*	46,916*	7.500
PALESTINE MILLING + TRADING CO	GRAIN STORAGE FACILITIES	R09-07-59	200,000*	200,000*	162,500*	37,500*	54,467*	5.500
SEFEN, LTD.	SOFT + HARD BOARD PROD. FACIL	R10-26-59	720,000*	720,000*	540,000*	180,000*	196,230*	5.500
AMER. ISRAELI PAPER MILLS LTD.	PAPER MILL FACILITIES	R12-24-59	2,000,000*	2,000,000*	1,500,000*	500,000*	571,509*	5.500
THE ASHDAD COMPANY, LTD.	INDUST. PROJ. + CONSTRUCTIONS	R01-06-60	1,238,000*	1,238,000*	918,000*	320,000*	251,874*	5.500
DAWE-ABIC LTD.	ANIMAL FEEDS + MED. FACILITIE	R01-08-60	185,000*	185,000*	138,800*	46,200*	49,269*	5.500
SILOS + WAREHOUSES CO., LTD.	GRAIN STORAGE FACILITIES	R02-04-60	300,000*	300,000*	200,000*	100,000*	89,970*	5.500
RASTROM, LTD.	PRECAST CONCRETE PROD. FACILI	R02-17-60	200,000*	200,000*	150,000*	50,000*	47,321*	5.500
KADIMAH CHEMICAL CORP.	CHEMICAL PLANT FACILITIES	R02-23-60	775,000*	775,000*	629,800*	145,200*	176,334*	5.500
AMCOR, LTD.	COMPRESSORS PROD. FACILITIES	R03-02-60	1,180,000*	1,180,000*	811,250*	368,750*	321,450*	5.500
HAIFA SILOS LTD.	GRAIN STORAGE FACILITIES	R03-30-60	985,000*	985,000*	524,525*	460,475*	242,822*	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
PALESTINE MILLING + TRADING CO	GRAIN STORAGE FACILITIES	R07-19-60	100,000*	100,000*	68,750*	31,250*	26,815*	5.500
SAMSON TIRE + RUBBER CO., LTD.	TIRE + RUBBER PLANT FACILITIE	R08-02-60	1,000,000*	1,000,000*	625,000*	375,000*	253,416*	5.500
RASSCO RURAL + SUBURBAN SETTLE	LIGHT IND. CENTERS + COSMETIC	R10-16-60	1,000,000*	1,000,000*	687,500*	312,500*	237,035*	5.500
NEAR EAST FINANCIAL + TRUST CO	SMALL INDUSTRY FACILITIES	R10-21-60	450,000*	450,000*	281,250*	168,750*	110,800*	5.500
ASSAMIN - 1954 - LTD.	PLANT MFG. MACARONI	R12-30-60	150,000*	150,000*	75,120*	74,880*	34,775*	5.500
SILOS + WAREHOUSES LTD.	GRAIN STORAGE FACILITIES	R12-13-60	340,000*	340,000*	212,500*	127,500*	89,900*	5.500
BINET JERUSALEM CHEM INDUS LTD	PLASTIC MFG. PLANT FACILITIES	R01-04-61	65,000*	65,000*	40,700*	24,300*	16,735*	5.500
SAM KOL CHAY CENTRAL FEED MILL	GRAIN STORAGE FACILITIES	R04-27-61	1,500,000*	1,500,000*	843,750*	656,250*	356,742*	5.500
SHEMEN ISRAEL OIL INDUS., LTD.	SOYBEAN MEAL STORAGE FACILITI	R05-14-61	540,000*	540,000*	236,250*	303,750*	83,509*	5.500
AVIA HOTELS, LTD.	HOTEL FACILITIES	R05-16-61	450,000*	450,000*	337,500*	112,500*	109,669*	5.500
SZEKELY-HOFFMAN + CO., LTD.	ELEC. CONTROL MFG. FACILITIES	R07-10-61	142,000*	142,000*	71,000*	71,000*	36,790*	5.500
DAN HOTEL CORP.	HOTEL CONSTRUCTION	R07-25-61	2,500,000*	2,500,000*	1,375,000*	1,125,000*	555,904*	5.500
DAGON BATEY-MAMGUROTH LE-ISRAE	GRAIN STORAGE FACILITIES	R12-11-61	1,800,000*	1,800,000*	900,000*	900,000*	436,893*	5.500
DAGON BATEY-MAMGUROTH LTD	STORAGE FACILITIES	05-03-63	800,000*	800,000*	250,000*	550,000*	200,180*	8.000
GADOT CHEMICAL LTD.	EXPANSION - STORAGE FACILITIE	04-08-63	500,000*	500,000*	156,250*	343,750*	119,233*	8.000
SEFEN, LTD.	PLASTICS FACILITIES	04-08-63	710,000*	710,000*	221,875*	488,125*	175,309*	8.000
ISRAEL ALABAMA WIRE CORP. LTD.	WIRE PRODUCTION FACILITIES	05-03-63	450,000*	450,000*	140,625*	309,375*	122,138*	8.000
KLIL NON-FERROUS	PRODUCTS FABRICATION	06-27-63	2,000,000*	2,000,000*	300,000*	1,700,000*	572,662*	10.000
ELECTROCHEMICAL INDUSTRIES LTD	ERECTION OF CHEMICAL PLANTS	07-19-63	1,000,000*	1,000,000*	375,000*	625,000*	220,971*	8.000
ELRON ELECTRONIC INDUSTRIES LTD	EXPAND PRODUCTION FACILITIES	08-07-63	250,000*	250,000*	46,875*	203,125*	69,278*	8.000
MILOUBAR CENTRAL FEED MILL	EXPANSION CENTRAL FEED MILL	09-23-63	825,000*	825,000*	206,250*	618,750*	201,879*	8.000
CARGAL LIMITED	BUSINESS EXPANSION	11-20-63	545,000*	545,000*	136,250*	408,750*	108,003*	8.000
STORAGE, REF AND SUPPLY CO LTD	CONSTRUCT NEW GRAIN SILO	02-21-64	250,000*	250,000*	107,700*	142,300*	48,297*	8.000
KATZ BAKERY LTD.	CONSTRUCT NEW BAKERY	02-26-64	215,000*	215,000*	53,751*	161,249*	44,798*	8.000
ISRAEL PETROCHEMICAL ENTER LTD	CONSTRUCT POLYETHYLENE PLANT	03-17-64	7,500,000*	7,500,000*	1,666,668*	5,833,332*	1,991,017*	10.000
SILOS + WAREHOUSES LTD	CONSTR ADD STORAGE SPACE	04-22-64	600,000*	600,000*	45,000*	555,000*	120,898*	8.000
ASHBAR LTD	CONSTRUCT GRAIN SILOS	06-08-64	700,000*	700,000*	155,552*	544,448*	123,589*	8.000
MATA FACTORY OF FOOD STUFFS LT	PLANT CONSTRUCTION	07-21-64	550,000*	550,000*	103,125*	446,875*	104,767*	8.000
UNITED SARAN ENTERPRISES LTD.	PLANT EXPANSION	07-09-64	2,900,000*	2,900,000*	362,500*	2,537,500*	506,175*	8.000
MATMOR LIMITED	ERECT CENTRAL FODDER MILL	07-07-65	2,200,000*	2,200,000*	110,000*	2,090,000*	184,861*	8.000
PALESTINE MILLING + TRADING CO	CONSTR. RICE SILO	03-24-65	240,000*	240,000*	68,572*	171,428*	31,030*	8.000
KAISER-ILIN INDUSTRIES LTD	KAISER JEEP SALES	05-12-65	1,000,000*	1,000,000*	100,000*	900,000*	142,154*	8.000
LAGEEN BOX AND CAN FACTORY LTD	INCREASE WORKING CAPITAL	07-23-65	600,000*	600,000*	60,000*	540,000*	47,343*	8.000
MATA FACTORY OF FOODSTUFFS LTD	WORKING CAPITAL	04-15-66	250,000*	250,000*	25,000*	225,000*	17,829*	8.000
AMERICA HOUSE	CONSTR BLDG TO HOUSE CHAMB CO	03-10-66	1,500,000*	- - -	- - -	- - -	- - -	10.000
AMERICAN-ISRAELI PAPER MILLS L	CONSTRUCT PLANT EXPANSION FAC	09-19-66	1,000,000*	1,000,000*	- - -	1,000,000*	31,842*	10.000
HERTZ RENT-A-CAR ISRAEL LTD	ESTABLISH RENT-A-CAR FLEET	02-24-67	2,500,000*	1,398,980*	- - -	1,398,980*	- - -	8.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL POUNDS		810,000*	810,000*	810,000*	- - -	167,898*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF ISRAEL	SALES AGRICULTURAL COMMODITIE	06-06-66	8,275,382	8,275,382	- - -	8,275,382	- - -	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			93,290,314	82,709,419	28,575,024	54,134,396	18,528,665	
STATE OF ISRAEL	WATER SUP DISTRI FACIL AGRI D	02-20-58	24,200,000	24,200,000	12,100,004	12,099,996	8,390,801	5.250
AMERICAN ISRAELI PAPER MILLS	PAPER + PULP PLANT EQUIP	10-08-59	3,000,000	3,000,000	2,571,429	428,571	855,196	5.500
EL AL ISRAEL AIRLINES LTD-	JET AIRCRAFT-BOEING AIRPLANE	09-02-60	4,875,000	4,875,000	4,350,000	525,000	1,501,127	5.750
STATE OF ISRAEL	EQUIP ETC FOR AIRPORT	11-03-60	1,081,319	1,081,319	525,000	556,319	235,995	5.750
GOVERNMENT OF ISRAEL	PORT EXPANSION PROGRAM	03-16-61	1,321,848	1,321,848	583,339	738,509	335,664	5.750
STATE OF ISRAEL-BANK OF AGIC	AGRICULTURAL PROGRAM	04-13-61	12,178,152	12,178,152	3,250,151	8,928,001	2,586,372	5.750
STATE OF ISRAEL	EXPANSION-PALESTINE ELECTRIC	04-20-61	3,125,000	3,125,000	468,750	2,656,250	915,252	5.750
STATE OF ISRAEL	DIESE ELEC LOCOMOTIVES-RAILWA	05-04-61	1,378,194	1,378,194	225,006	1,153,188	299,032	5.750
STATE OF ISRAEL	EQUIP FOR NEGEV PHOSPHATES LT	05-31-62	2,979,168	2,979,168	83,341	2,895,827	543,432	5.750
GOVERNMENT OF ISRAEL	EQUIP ETC-HIGHWAY MAINTENANCE	09-13-62	2,850,000	2,850,000	575,000	2,275,000	458,567	5.750
EL AL ISRAEL AIRLINES LTD-1	AIRCRAFT-BOEING	08-24-61	2,603,635	2,603,635	1,822,039	781,596	676,298	5.750
ISRAEL PETROCHEM ENTERPRISES	ESTABLISHMENT OF CHEMICAL PLA	04-26-62	6,900,000	6,842,266	1,191,670	5,650,596	673,017	5.750
STATE OF ISRAEL	EQUIP FOR ELECTRIC PLANT	06-27-63	11,200,000	7,979,170	- - -	7,979,170	411,694	5.750
HAIFA REFINERIES LTD	EQUIP FOR CRUDE OIL REFINING	10-15-64	4,000,000	2,697,669	500,000	2,197,669	207,813	5.500
EL AL ISRAEL AIRLINES LTD	ONE JET AIRCRAFT-BOEING	09-28-66	5,597,999	5,597,999	329,295	5,268,704	138,404	6.000
IND DEV BANK OF ISRAEL	MISC MACH + SERVICES	10-06-66	6,000,000	- - -	- - -	- - -	- - -	6.000

JORDAN • KUWAIT • LEBANON

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest commissi collecte
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JORDAN			34,535,799	19,401,468	3,066,808	16,336,104	1,19
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			27,538,091	15,256,646	2,887,360	12,379,286	87
COUNTRY LOANS			12,538,091	2,347,415	637,360	1,710,055	23
REPAYABLE IN U.S. DOLLARS --							
GOVERNMENT OF JORDAN	DAMINA JUNCTION NO. SHOUNA RD	06-29-65	1,640,000	400,638	- - - - - - - -	400,638	
GOVERNMENT OF JORDAN	ROAD CONST AND ENGINEERING SE	06-24-66	1,600,000	366,816	- - - - - - - -	366,816	
GOVERNMENT OF JORDAN	TELE SYSTEMS IMPR	05-25-66	6,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - -
GOVT OF JORDAN	AIRPORT IMPROVEMENT	11-28-66	1,800,000	381,870	- - - - - - - -	381,870	- - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --							
TRANSJORDAN ELECTRIC POWER COM	ELECTRIC POWER PROJECT	01-30-59	1,198,091	1,198,091	637,360	560,731	23
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) --							
JORDAN	MILITARY SALES	FY 1966	15,000,000	12,919,231	2,250,000	10,669,231	64
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			5,382,708	2,519,822	- - - - - - - -	2,521,266	1
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			3,686,821	823,935	- - - - - - - -	825,379	1
TOTAL DINARS			1,313,760*	294,000*	- - - - - - - -	294,000*	
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	04-21-66	214,200*	208,000*	- - - - - - - -	208,000*	
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	10-19-66	1,099,560*	86,000*	- - - - - - - -	86,000*	- - -
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --							
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R08-25-66	1,695,887	1,695,887	- - - - - - - -	1,695,887	- - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --							
HOLY LAND HOTELS CO LTD	HOTEL CONSTRUCTION	02-12-62	1,615,000	1,615,000	179,448	1,435,552	30
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KUWAIT			50,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --							
KUWAIT NATIONAL PETROLEUM CORP.	EQUIP FOR OIL REFINERY	02-23-67	50,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - -
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LEBANON			7,333,929	7,333,929	2,251,558	5,082,371	1,55
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			4,891,781	4,891,781	1,558,061	3,333,720	88
BANQUE DE CREDIT AGRICOLE	DEVELOPMENT BANK	07-20-59	4,522,191	4,522,191	1,427,041	3,095,150	78
SOCIETE POUR L INDUSTRIE DES M	ALUMINUM PLANT	06-29-60	369,590	369,590	131,020	238,570	9
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --							
LE SOC GRANDS HOTELS LIBAN	HOTEL CONSTRUCTION IN BEIRUT	07-30-59	2,442,148	2,442,148	693,497	1,748,651	67

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SAUDI ARABIA • SYRIA • TURKEY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

Part I
Near East

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SAUDI ARABIA.			158,238,756	76,656,600	13,342,080	63,314,520	2,421,757	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			158,238,756	76,656,600	13,342,080	63,314,520	2,421,757	
SAUDI ARABIA	MILITARY SALES	FY 1963	7,852,355	7,851,718	7,851,718	- - - - - - - -	98,463	k
SAUDI ARABIA	MILITARY SALES	FY 1964	1,906,401	1,290,362	1,290,362	- - - - - - - -	- - - - - - - -	3.500
SAUDI ARABIA	MILITARY SALES	FY 1966	72,600,000	67,514,520	4,200,000	63,314,520	2,322,294	5.500
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	69,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	5,940,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SYRIA			23,579,816	15,107,920	1,202,313	13,427,918	1,571,560	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS			3,931,899	3,214,493	1,081,829	2,132,663	441,285	
REPAYABLE IN U.S. DOLLARS --								
MODERN INDUSTRIES CORPORATION	TEXTILE MILL	06-10-59	699,997	699,997	290,000	409,997	220,377	5.750
GOVT OF SYRIAN ARAB REPUBLIC	GRAIN STORAGE PROJECT	06-29-62	472,000	427,000	- - - - - - - -	427,000	7,007	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	03-23-60	259,902	259,902	75,554	184,348	46,974	5.000
POSTS, TELEGRAPHS AND TELEPHON	TELECOMMUNICATIONS	05-27-60	2,500,000	1,827,574	716,275	1,111,319	166,926	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			19,647,917	11,893,427	120,484	11,295,254	1,130,275	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SYRIAN POUNDS.			19,265,236	11,510,746	43,948	10,989,189	1,122,528	
TOTAL SYRIAN POUNDS.			78,153,745*	45,895,070*	180,375*	45,714,695*	4,486,922*	
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R02-16-60	15,740,844*	15,740,844*	180,375*	15,560,469*	2,549,394*	4.000
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R12-27-60	43,378,500*	11,119,825*	- - - - - - - -	11,119,825*	825,684*	4.000
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R11-24-61	19,034,401*	19,034,401*	- - - - - - - -	19,034,401*	1,111,844*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
GOVT OF SYRIAN ARAB REPUBLIC	SALES AGRICULTURAL COMMODITIE	S11-19-63	382,681	382,681	76,536	306,145	7,747	0.750
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TURKEY.			1,246,601,352	801,497,701	44,650,949	836,067,476	69,346,355	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS			939,509,868	643,746,933	18,793,994	629,952,939	40,903,848	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R11-02-48	38,000,000	38,000,000	- - - - - - - -	38,000,000	3,936,301	2.500
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R10-27-50	35,806,686	35,806,686	- - - - - - - -	35,806,686	3,776,740	2.500
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R06-13-52	11,200,000	11,200,000	- - - - - - - -	11,200,000	234,083	2.500
*M EREGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	31,000,000	29,899,066	- - - - - - - -	29,899,066	3,677,071	5.750
GOVERNMENT OF TURKEY	DIESEL LOCOMOTIVES	02-09-62	10,000,000	9,480,772	- - - - - - - -	9,480,772	123,080	0.750
GOVERNMENT OF TURKEY	NW ANATOLIA POWER GENERATION	08-20-62	27,300,000	21,331,994	- - - - - - - -	21,331,994	232,017	0.750
GOVERNMENT OF TURKEY	KEBAN + CICEROZ FEASIB STUDIE	12-11-62	313,981	313,931	- - - - - - - -	313,931	6,840	0.750
GOVERNMENT OF TURKEY	FEASIBILITY STUDIES AND CONS	06-27-63	3,000,000	2,654,474	- - - - - - - -	2,654,474	34,365	0.750
GOVERNMENT OF TURKEY	PROGRAM LOAN I	06-29-63	34,917,716	34,917,716	- - - - - - - -	34,917,716	793,200	0.750
GOVERNMENT OF TURKEY	HIGHWAY EQUIP. AND CONSULTANT	10-17-63	18,100,000	15,746,925	- - - - - - - -	15,746,925	91,978	0.750
REPUBLIC OF TURKEY	PROGRAM LOAN II	02-28-64	69,639,979	69,641,267	- - - - - - - -	69,641,267	1,245,974	2.000G
REPUBLIC OF TURKEY (JOINT PROJECT WITH GOVERNMENT OF IRAN)	CENTO RAILROAD	03-10-64	10,500,000	4,789,653	- - - - - - - -	4,789,653	20,844	2.000G
TURKIYE SINAI KALKINMA BANK	DEVEL BANK	05-27-64	5,000,000	4,466,420	- - - - - - - -	4,466,420	23,457	2.000G

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TURKEY—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOODYEAR LASTIKLERI T A S	TIRE FACT	05-28-64	2,500,000	2,500,000	- - - - - - - -	2,500,000	33,382	2.000G
REPUBLIC OF TURKEY	COAL WASHERY EQUIPMENT	05-28-64	1,100,000	844,949	- - - - - - - -	844,949	4,028	2.000G
REPUBLIC OF TURKEY	AERIAL MINERAL SURVEY	05-28-64	320,000	220,893	- - - - - - - -	220,893	770	2.000G
REPUBLIC OF TURKEY	GOKCEKAYA DAM CICEROZ	06-15-64	20,430,000	696,748	- - - - - - - -	696,748	5,833	2.000G
REPUBLIC OF TURKEY	TURKISH STATE RAILWAY CTC	06-25-64	4,400,000	1,591,376	- - - - - - - -	1,591,376	10,977	2.000G
GOVERNMENT OF TURKEY	TURKISH STATE HYDRAULIC	10-27-64	5,900,000	3,649,129	- - - - - - - -	3,649,129	14,226	2.500H
GOVERNMENT OF TURKEY	PROGRAM LOAN	12-31-64	79,902,214	79,376,830	- - - - - - - -	79,376,830	999,604	2.500H
GOVERNMENT OF TURKEY	32 LOAD CENTERS-POWER TRANSM	04-30-65	6,400,000	35,310	- - - - - - - -	35,310	92	2.500H
GOVERNMENT OF TURKEY	GOKCEKAYA TRANSMISSION LINES	05-28-65	7,690,000	226,111	- - - - - - - -	226,111	- - - - - - - -	2.500H
GOVERNMENT OF TURKEY	DEMIRKOY-AYANCIK SAWMILLS	06-24-65	2,750,000	9,000	- - - - - - - -	9,000	39	2.500H
GOVERNMENT OF TURKEY	ENGINEERING AND ECONOMIC STD	06-26-65	4,000,000	462,902	- - - - - - - -	462,902	129	2.500H
GOVERNMENT OF TURKEY	KEBAN DAM	06-29-65	40,000,000	2,885,635	- - - - - - - -	2,885,635	- - - - - - - -	2.500H
GOVERNMENT OF TURKEY	PROGRAM LOAN-COMMODITY IMPORT	02-25-66	70,000,000	63,018,210	- - - - - - - -	63,018,210	74,695	2.500H
GOVERNMENT OF TURKEY	FAMILY PLANNING + RURAL HEALT	06-07-66	3,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF TURKEY	THERMAL GENERATOR	06-24-66	12,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF TURKEY	COAL WASHERY	06-24-66	28,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF TURKEY	HIGHWAY EQUIPMENT	06-24-66	15,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF TURKEY	PROGRAM LOAN	03-09-67	65,000,000	9,445,365	- - - - - - - -	9,445,365	- - - - - - - -	2.500H
GOVT OF TURKEY	BLACK SEA COPPER	05-17-67	30,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF TURKEY	ATTATURK MED UNIV	06-22-67	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF TURKEY	EREGLI STEEL	06-29-67	22,350,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF TURKEY	MIDDLE EAST TECH UNIV.	06-29-67	4,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF TURKEY	MINERAL RESEARCH TR INSTITUTE	06-23-67	2,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF TURKEY	WHEAT SEED PROJECT	06-29-67	3,450,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF TURKEY	HACETEPPE SCIENCE CENTER	06-29-67	4,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	R04-20-55	20,000,000	20,000,000	738,084	19,261,916	7,123,831	4.000
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	R03-20-56	25,000,000	25,000,000	701,311	24,298,689	7,440,513	4.000A
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R06-28-57	25,000,000	25,000,000	2,264,010	22,735,990	5,781,571	4.000A
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	05-09-58	9,659,326	9,659,326	8,438,275	1,221,051	1,433,241	5.000
TURKIYE KOMUR ISLEMELIRI KORUM	ZONGULDAK COAL MINES	02-13-59	14,490,036	14,490,036	3,546,964	10,933,072	2,261,771	5.750
E T I BANK	ELECTRIC POWER DISTRIBUTION	06-10-59	6,046,533	6,046,533	2,437,383	3,609,150	649,443	3.500
GOVERNMENT OF TURKEY	MUS-TATVAN RWY TURKISH ST RWY	06-20-60	3,963,397	3,963,397	382,968	3,580,429	479,517	3.500
*$ EREGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	98,600,000	98,600,000	- - - - - - - -	98,600,000	- - - - - - - -	5.750
KORUMA TARIM ILACLARI	PRODUCTION OF CHEMICALS	06-17-59	2,800,000	2,786,228	285,000	2,501,228	404,235	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			276,925,503	209,736,440	15,919,403	193,037,769	24,734,225	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS.			221,735,887	157,876,499	1,520,726	155,576,497	18,109,028	
TOTAL LIRAS.			1,988,613,491*	1,413,875,000*	13,686,531*	1,400,188,469*	162,995,766*	
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R09-01-59	153,428,400*	147,865,201*	1,598,920*	146,266,281*	37,698,774*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-17-60	157,943,000*	87,120,906*	1,103,720*	86,017,186*	18,823,873*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-05-61	105,826,500*	99,472,125*	739,530*	98,732,595*	21,276,348*	4.000
GOVERNMENT OF TURKEY		R05-31-61	13,746,649*	13,746,649*	98,570*	13,648,079*	3,022,291*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R02-08-62	77,063,400*	77,063,400*	323,118*	76,740,282*	15,408,372*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R03-29-62	316,665,450*	316,665,450*	663,870*	316,001,580*	47,858,888*	4.000
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R07-23-62	160,245,742*	72,236,843*	- - - - - - - -	72,236,843*	8,217,998*	4.000
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	05-13-63	917,434,350*	599,704,426*	9,158,803*	590,545,624*	10,689,221*	0.750
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	06-16-66	86,250,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.625
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS.			55,189,616	51,859,949	14,398,677	37,461,272	6,625,198	
TOTAL LIRAS.			496,703,544*	466,739,544*	129,588,093*	337,151,451*	59,626,780*	
PFIZER ILACLARI	PHARM. PROD. FACILITIES	R08-27-59	7,000,000*	7,000,000*	5,133,333*	1,866,667*	2,533,456*	8.000
SINGER SANAYI, A.S.	SEWING MACH. FACILITIES	R03-29-61	7,500,000*	7,500,000*	5,625,000*	1,875,000*	2,153,391*	7.000
TURK MAADIN SIRKETI A.S.	CHROME ORE FACILITIES	R09-13-61	3,000,000*	3,000,000*	1,687,500*	1,312,500*	885,974*	7.000
GOODYEAR LASTIKLERI T.A.S.	MFG. RUBBER TIRES + TUBES	R12-13-61	50,000,000*	50,000,000*	18,750,000*	31,250,000*	15,138,569*	7.000
U.S. ROYAL LASTIK TURK ANONIM	MFG. RUBBER TIRES + TUBES	R06-06-62	48,350,000*	48,350,000*	36,018,500*	12,331,500*	12,626,455*	7.000
WYETH LABORATUVARLARI, A.S.	PHARMACEUTICAL MFG. FACILITIE	R10-22-62	10,600,000*	10,600,000*	- - - - - - - -	10,600,000*	765,030*	7.000
TURK MAADIN SIRKETI, A.S.	PRODUCE CHROME ORE + ORE CONC	R02-26-63	7,000,000*	7,000,000*	3,500,000*	3,500,000*	1,270,964*	7.000
CHRYSLER SANAYI ANONIM SIRKETI	TRUCK + PASSENGER CAR MFG.	R06-18-63	33,864,700*	33,864,700*	3,684,211*	30,180,489*	6,887,215*	7.000
YARIMCA NISASTA VE GLIKOZ FABR	CORN PRODUCTS PLANT	01-11-63	3,000,000*	3,000,000*	1,125,000*	1,875,000*	778,541*	7.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TURKEY—Continued • UNITED ARAB REPUBLIC

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
AMER TURK TICARET BANKASI A S	ESTABLISH COMMERCIAL BANK	10-27-63	20,000,000*	20,000,000*	- - - - - - - -	20,000,000*	1,957,110*	6.000
ALKIM ALKALI KIMYA, A.S.	EXPANSION SODIUM SULFATE PROD	01-14-64	3,519,000*	3,519,000*	- - - - - - - -	3,519,000*	37,725*	8.000
EREGLI STEEL MILL	STEEL MILL CONSTR.	01-28-64	150,000,000*	150,000,000*	- - - - - - - -	150,000,000*	- - - - - - -	8.000
GOODYEAR LASTIKLERI T. A. S.	INCREASE ANNUAL CAPACITY	05-28-64	19,800,000*	19,800,000*	1,164,706*	18,635,294*	2,315,397*	8.000
TURKKABLO ANONIM ORTAKLIGI	NEW ALUM CABLE AND EXTR PLANT	11-23-64	7,200,000*	7,200,000*	- - - - - - - -	7,200,000*	560,088*	8.000
TURK GENERAL ELEKTRIK ENDUSTRI	PRODUCE REFRIGERATION SYSTEMS	08-18-65	15,000,000*	11,586,000*	- - - - - - - -	11,586,000*	421,298*	8.000
IDEAL STANDARD SANAYI A S	EXPANSION OF PLANT FACILITIES	05-11-66	32,000,000*	21,800,000*	- - - - - - - -	21,800,000*	- - - - - - -	8.000
COMAG CONTINENTAL MAGNEZIT LTD	INCREASE PRODUCTION AND REFIN	09-23-66	17,000,000*	9,620,000*	- - - - - - - -	9,620,000*	- - - - - - -	8.000
MADEN VE KIMYA SANAYI A.S.		05-11-67	5,400,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	8.000
MARSHALL BOYA VERNIK SANAYII	EXPAND PAINT AND VARNISH PLAN	06-21-67	3,570,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	8.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL LIRAS		52,899,844*	52,899,844*	52,899,844*	- - - - - - - -	11,195,567*	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			30,085,981	23,014,321	9,937,552	13,076,769	3,708,282	
REP OF TURKEY-MARITIME BANK	STATE SEAWAYS + HARBORS	05-25-49	4,736,308	4,736,308	4,675,000	61,308	701,377	4.500E
TURKISH FOREST SERVICE	DEVELOPMENT OF FOREST RESOURC	06-30-59	3,930,308	3,930,308	2,001,666	1,928,643	651,850	5.750
TURKISH IRON + STEEL INDUSTRIES	EXPAN OF KARABUK IRON + STEEL	11-25-59	14,347,704	14,347,704	3,260,886	11,086,818	2,355,054	5.750
TURK HAVA YOLLARI A O	PURCHASE OF JET AIRCRAFT	01-26-67	7,071,660	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED ARAB REPUBLIC.			689,071,810	584,725,748	20,427,255	461,149,336	56,248,716	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS -- COUNTRY LOANS			84,854,036	83,429,573	8,264,170	75,165,403	7,183,004	
REPAYABLE IN U.S. DOLLARS --								
SOCIETE MISR POUR LA RAYONNE	PLANT EXP	02-02-62	3,000,000	2,899,570	- - - - - - - -	2,899,570	61,599	0.750
GOVT OF UNITED ARAB REPUBLIC	PLANT EXPANSION	02-09-62	1,500,000	1,109,431	- - - - - - - -	1,109,431	27,126	0.750
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC STABILIZATION	06-29-62	19,924,844	19,924,844	4,000,000	15,924,844	1,457,304	2.500
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC STABILIZATION	09-19-62	9,732,166	9,732,166	2,000,000	7,732,166	614,687	2.500
GOVT OF UNITED ARAB REPUBLIC	CAIRO WEST POWER PROJECT	12-13-62	30,600,000	30,032,552	- - - - - - - -	30,032,552	573,889	0.750
SOC GENER DE INDUST DU PAPIER	CARDBOARD	06-18-63	5,700,000	5,333,984	- - - - - - - -	5,333,984	48,081	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVT OF UNITED ARAB REPUBLIC	COMMODITY ASSISTANCE	R02-17-55	7,500,000	7,500,000	276,781	7,223,219	2,671,478	4.000
ADFINA POR EXPORT DE LA FAB	CANNING AND FREEZING PLANT	01-05-60	197,051	197,051	59,681	137,370	32,281	5.750
AL NASR COMPANY	PULP MILL	02-26-60	6,699,976	6,699,976	1,927,707	4,772,268	1,696,560	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			576,298,124	473,376,525	7,600,585	362,626,782	43,970,318	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF EGYPTIAN POUNDS.			560,813,000	457,891,491	6,719,958	348,057,471	43,768,655	
TOTAL EGYPTIAN POUNDS.			254,059,468*	196,876,227*	3,495,497*	193,380,731*	19,910,058*	
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R05-22-59	4,612,742*	4,612,742*	93,464*	4,519,278*	1,174,165*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R05-22-59	4,746,656*	4,746,656*	50,535*	4,696,121*	1,181,625*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R11-25-59	11,238,573*	11,238,573*	83,096*	11,155,477*	2,550,976*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R05-24-60	3,663,727*	3,663,727*	39,900*	3,623,827*	870,359*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	11-14-60	5,195,756*	5,195,756*	54,945*	5,140,811*	1,219,264*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R12-27-60	14,531,070*	14,531,070*	108,090*	14,422,980*	2,988,492*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R02-09-62	20,454,284*	20,454,284*	93,912*	20,360,372*	3,821,788*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R07-31-62	23,448,143*	23,448,143*	52,320*	23,395,823*	3,987,840*	4.000
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	04-22-63	144,284,516*	108,985,276*	2,919,235*	106,066,041*	2,115,548*	0.750
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	03-04-64	7,525,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	0.750
NATIONAL BANK OF EGYPT	ECONOMIC DEVELOPMENT	12-14-64	1,000,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	0.750
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	01-27-66	13,359,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	4.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF EGYPTIAN POUNDS.			1,031,795	1,031,795	880,628	115,983	201,662	
TOTAL EGYPTIAN POUNDS.			457,400*	457,400*	392,960*	64,440*	88,538*	
PFIZER, EGYPT S.A.A.	PHARMACEUTICAL PLANT CONSTR.	R08-17-62	107,400*	107,400*	42,960*	64,440*	22,447*	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

UNITED ARAB REPUBLIC—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest an commissio collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL POUNDS			350,000*	350,000*	350,000*- - - - - - - -		66,
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --							
GOVT OF UNITED ARAB REPUBLIC	SALES AGRICULTURAL COMMODITIE	01-03-66	14,453,329	14,453,329	- - - - - - - -	14,453,329	- - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			27,919,650	27,919,650	4,562,500	23,357,150	5,095,
GOVT OF UNITED ARAB REPUBLIC	DIESEL LOCOMOTIVES + PARTS	09-08-60	17,984,062	17,984,062	3,937,500	14,046,562	4,485,
GOVT OF UNITED ARAB REPUBLIC	DIESEL ELEC LOCOMOTIVES	06-28-63	9,935,588	9,935,588	625,000	9,310,588	609,

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
South Asia

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
.S. GOVERNMENT FOREIGN CREDITS TO SOUTH ASIA	7,026,675,706	5,692,461,008	298,097,988	5,078,620,010	526,981,867
N ASSISTANCE AND RELATED ACTS	4,159,662,291	3,205,704,462	173,256,179	3,032,448,283	251,533,129
ANS	4,159,662,291	3,205,704,462	173,256,179	3,032,448,283	251,533,129
LTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	2,343,384,235	2,005,005,948	16,690,786	1,675,004,491	179,550,290
OANS TO FOREIGN GOVERNMENTS	2,172,952,389	1,889,686,250	4,904,779	1,599,093,305	165,847,942
OANS TO PRIVATE ENTERPRISES	144,820,646	114,027,698	11,786,007	74,619,186	13,702,348
DOLLAR SALES	25,611,000	1,292,000	- - - - - - -	1,292,000	- - - - - - -
-IMPORT BANK ACT	496,386,756	463,303,238	101,207,617	362,095,621	95,898,448
ERTY SALES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - - -
VERSEAS SURPLUSES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - - -
ENERGY ACT	16,000,000	7,204,935	- - - - - - - -	7,204,935	- - - - - - -

cting this table and for definition of reference symbols, see Explanatory Note.

AFGHANISTAN • CEYLON

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFGHANISTAN			86,503,885	60,825,065	11,704,898	49,120,166	21,175,947	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			44,608,933	20,233,065	529,202	19,703,862	2,509,914	
GOVERNMENT OF AFGHANISTAN	COMMODITY ASSISTANCE	R01-08-53	1,433,933	1,433,933	326,228	1,107,705	436,130	2.500
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	R06-29-56	5,000,000	5,000,000	103,131	4,896,869	969,264	3.000
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	R06-28-57	5,750,000	5,750,000	99,843	5,650,157	1,030,591	3.000
GOVERNMENT OF AFGHANISTAN	ARIANA AFGHAN AIRLINES	12-28-62	2,625,000	1,952,268	- - - - - - -	1,952,268	40,013	0.750
GOVERNMENT OF AFGHANISTAN	TRANSPORT EQUIPMENT	10-04-63	2,000,000	1,930,532	- - - - - - -	1,930,532	27,034	2.000G
GOVERNMENT OF AFGHANISTAN	HERAT ISLAM QALA ROAD	06-29-64	7,700,000	3,903,343	- - - - - - -	3,903,343	4,664	2.000G
GOVERNMENT OF AFGHANISTAN	TRANSPORT. MAINT. AND EQUIP.	09-14-64	300,000	262,988	- - - - - - -	262,988	2,218	2.000G
GOVERNMENT OF AFGHANISTAN	ACQUISITION DIESEL GENERATORS	02-21-66	800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVERNMENT OF AFGHANISTAN	AGRICULTURAL COMMODITIES	01-17-66	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVT OF AFGHANISTAN	LAND RECLAMATION	06-21-67	4,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVT OF AFGHANISTAN	KAJAKAI HYDRO	06-21-67	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVT OF AFGHANISTAN	LAND INVENTORY	06-29-67	400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			2,594,952	1,292,000	- - - - - - -	1,292,000	- - - - - - -	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF AFGHANIS			1,183,952	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
TOTAL AFGHANIS			45,250,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
GOVERNMENT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	06-29-65	42,250,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.125
GOVT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	05-10-67	3,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.625
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R12-22-66	1,411,000	1,292,000	- - - - - - -	1,292,000	- - - - - - -	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			39,300,000	39,300,000	11,175,696	28,124,304	18,666,032	
ROYAL GOVERNMENT OF AFGHANISTAN	CONSTRUCTION OF DAM AND CANAL	11-23-49	21,000,000	21,000,000	6,124,896	14,875,104	10,478,696	3.500
ROYAL GOVERNMENT OF AFGHANISTAN	HELMAND RIVER VALLEY DEVEL	04-29-54	18,300,000	18,300,000	5,050,800	13,249,200	8,187,336	4.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CEYLON			34,671,287	20,347,019	1,502,351	18,844,669	2,486,908	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS			20,689,440	10,126,354	1,394,507	8,731,847	1,224,077	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	11-12-65	7,500,000	4,436,915	- - - - - - -	4,436,915	- - - - - - -	2.500
GOVT OF CEYLON	PROGRAM LOAN	02-24-67	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R05-14-57	2,500,000	2,500,000	51,565	2,448,435	644,121	4.000A
GOVERNMENT OF CEYLON	IRRIGATION + LAND DEVELOPMENT	04-04-58	1,475,942	1,475,942	533,688	942,254	321,904	3.500
GOVERNMENT OF CEYLON	HIGHWAY DEVELOPMENT	04-04-58	894,495	894,495	618,963	275,532	137,230	3.500
GOVERNMENT OF CEYLON	REHABILITATION OF HIGHWAYS	04-04-58	726,000	726,000	136,446	589,554	111,378	3.500
GOVERNMENT OF CEYLON	AIRPORT CONSTRUCTION	07-29-60	93,002	93,002	53,845	39,158	9,444	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
CURRENCY LOANS TO FOREIGN GOVERNMENTS			13,981,847	10,220,665	107,843	10,112,822	1,262,831	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R03-25-59	2,190,285	2,190,285	42,371	2,147,914	454,134	5.000B
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	08-20-59	6,000,000	5,436,856	65,472	5,371,384	756,827	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			5,791,561	2,593,524	- - - - - - -	2,593,524	51,870	
TOTAL RUPEES			27,556,250*	12,339,986*	- - - - - - -	12,339,986*	246,800*	
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R09-22-61	5,327,458*	5,327,458*	- - - - - - -	5,327,458*	106,549*	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CEYLON—Continued • INDIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
ENT OF CEYLON	PROJECT ASSISTANCE	R08-31-62	7,012,527*	7,012,527*	-	7,012,527*	140,251*	4.000
ENT OF CEYLON	ECONOMIC DEVELOPMENT	05-09-66	15,216,264*	-	-	-	-	4.625
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GOVERNMENT FOREIGN CREDITS TO INDIA			5,101,076,139	4,256,395,792	236,999,221	3,704,774,959	388,286,322	
SSISTANCE AND RELATED ACTS --								
. . . .			2,740,177,647	2,173,583,301	138,817,107	2,034,766,194	177,086,429	
N U.S. DOLLARS --								
ENT OF INDIA	COMMODITY ASSISTANCE	R06-15-51	189,656,421	189,656,421	3,417,363	186,239,058	28,321,270	2.500
ENT OF INDIA	CAMBAY DHUVARN THERMAL POWER	01-19-62	33,600,000	31,971,887	-	31,971,887	995,088	0.750
ENT OF INDIA	NON-PROJECT IMPORTS	03-23-62	199,941,492	199,487,239	-	199,487,239	5,843,176	0.750
ENT OF INDIA	BANDEL THERMAL POWER	11-30-61	38,000,000	35,821,871	-	35,821,871	859,995	0.750
ENT OF INDIA	PATHERDIH COAL WASHERY	01-24-62	4,200,000	3,592,576	-	3,592,576	115,381	0.750
ENT OF INDIA	RAILWAY IV	01-24-62	43,000,000	42,870,601	-	42,870,601	1,109,777	0.750
AUTOMOBILES LTD	AUTO LOAN	12-18-61	2,885,840	2,880,396	-	2,880,396	63,476	0.750
LOTH AND GEN MILLS CO	RAYON TIRE	03-28-62	9,800,000	8,011,191	-	8,011,191	157,570	0.750
ENT OF INDIA	PAMBA-KAKKI HYDROELECTRIC	03-23-62	20,200,000	17,943,664	-	17,943,664	298,805	0.750
IAL FINANCE CORP	DEVEL BANK	03-23-62	20,000,000	11,231,194	-	11,231,194	109,053	0.750
DROELEC AGENCIES LTD	THERMAL PL	05-29-62	17,900,000	17,353,768	-	17,353,768	361,800	0.750
AN MOTORS LTD	MOTOR TRUCK PLANT EXPANSION	06-26-62	15,634,272	15,634,270	-	15,634,270	274,134	0.750
GINEERING AND LOCO CO	TRUCK PLANT EXPANSION	06-26-62	13,700,000	13,661,056	-	13,661,056	313,313	0.750
ENT OF INDIA	RAMAGUNDAM THERMAL POWER	06-29-62	8,400,000	4,396,640	-	4,396,640	38,157	0.750
ENT OF INDIA	DELHI C INDRAPRA THERMAL POWE	06-29-62	16,000,000	12,555,321	-	12,555,321	87,727	0.750
EVEL GEAR OF INDIA	GEAR PLANT	06-29-62	2,300,000	2,300,000	-	2,300,000	30,727	0.750
ENT OF INDIA	SATPURA THERMAL POWER	10-17-62	25,100,000	16,711,858	-	16,711,858	193,497	0.750
ENT OF INDIA	CENTRAL ROPEWAY F PROJECT	12-28-62	7,700,000	6,748,740	-	6,748,740	96,852	0.750
ENT OF INDIA	NON-PROJECT IMPORTS	01-11-63	239,144,725	238,620,145	-	238,620,145	5,752,360	0.750
ENT OF INDIA	CHANDRAPURA THERMAL STAGE II	03-11-63	13,000,000	10,362,665	-	10,362,665	83,789	0.750
ENT OF INDIA	RAILWAY V	03-30-63	15,850,000	14,988,366	-	14,988,366	185,198	0.750
ENT OF INDIA	DUDGA COAL WASHERY PLANT	05-06-63	5,100,000	4,550,907	-	4,550,907	82,495	0.750
ENT OF INDIA	TARAPUR NUCLEAR POWER	06-28-63	80,000,000	58,576,979	-	58,576,979	589,151	0.750
GINEERING INDUSTRIES	EXPANSION OF BALLBEARING PLT	01-10-64	4,300,000	1,335,489	-	1,335,489	1,008	2.000G
ENT OF INDIA	NON-PROJECT LOAN III	01-30-64	225,000,000	223,943,050	-	223,943,050	2,936,177	2.000G
ENT OF INDIA	TROMBAY II METHANOL PLANT	01-31-64	7,800,000	6,977,660	-	6,977,660	89,024	2.000G
ENT OF INDIA	SHARAVATHI HYDROELECTRIC III	04-15-64	3,100,000	215,466	-	215,466	494	2.000G
ENT OF INDIA	PROGRAM LOAN	04-22-64	49,987,373	49,243,096	-	49,243,096	557,695	2.000G
ENT OF INDIA	CONSULTING SERVICES	06-26-64	2,000,000	205,944	-	205,944	1,961	2.000G
AN MOTORS LTD	MFG PLANT	06-15-64	23,000,000	11,767,083	-	11,767,083	13,587	2.000G
AN MOTORS LTD	SHOVL PROJ	06-15-64	2,950,000	931,040	-	931,040	2,874	2.000G
GINEERING AND LOCO CO	TRUCK EXP	06-15-64	11,800,000	7,571,133	-	7,571,133	67,525	2.000G
ENT OF INDIA	RAILWAY VI	06-29-64	7,200,000	6,897,599	-	6,897,599	89,603	2.000G
IAL FIN. CORP. OF INDIA	FINANCING INDUSTRIAL SUB-LOAN	11-30-64	10,000,000	-	-	-	-	2.500H
ENT OF INDIA	RAILWAY VII	02-26-65	3,800,000	1,761,006	-	1,761,006	-	2.500H
ENT OF INDIA	NON-PROJECT IMPORTS	03-13-65	189,994,488	156,235,795	-	156,235,795	1,100,378	2.500H
ENT OF INDIA	GEOPH. SURVEY + MINERAL EXPLO	06-14-65	3,500,000	-	-	-	-	2.500H
ENT OF INDIA	CAMBAY DHUVARAN THERMAL POW	06-26-65	32,300,000	-	-	-	-	2.500H
ENT OF INDIA	DURGAPUR POWER LTD II	06-26-65	16,500,000	-	-	-	-	2.500H
ENT OF INDIA	FERTILIZER IMPORT	12-27-65	49,994,670	49,980,917	-	49,980,917	249,500	2.500H
ENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	100,000,000	61,589,216	-	61,589,216	52,169	2.500H
ENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	06-24-66	150,000,000	16,250,541	-	16,250,541	-	2.500H
ENT OF INDIA	HIGHER EDUCATION	01-04-67	12,000,000	-	-	-	-	2.500H
A AND MAHINDRA LIMITED	JEEP MFG PLANT EXPANSION	01-27-67	9,333,000	-	-	-	-	2.500H
INDIA	PROGRAM LOAN	03-20-67	132,000,000	-	-	-	-	2.500H
N FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR								
ENT OF INDIA	COMM. + PROJ. ASSISTANCE	R03-22-55	45,000,000	45,000,000	1,660,688	43,339,312	16,028,538	4.000
ENT OF INDIA	COMM. + PROJ. ASSISTANCE	R07-10-56	37,500,000	37,500,000	572,691	36,927,309	8,901,045	4.000A
ENT OF INDIA	COMM. + PROJ. ASSISTANCE	R06-28-57	47,500,000	47,500,000	824,787	46,675,213	11,182,285	4.000A

...tions affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	02-28-58	29,979,265	29,979,265	12,855,055	17,124,210	4,997,384	3.500
GOVERNMENT OF INDIA	ROADS, CEMENT, AND JUTE	02-28-58	34,911,729	34,911,729	18,666,667	16,245,063	8,640,820	5.250
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	06-25-58	18,365,934	18,319,982	2,300,000	16,019,982	2,456,571	3.500
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	09-18-58	34,987,835	34,987,835	10,717,647	24,270,187	8,476,394	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS - PUBLIC	10-06-58	17,647,922	17,647,922	7,315,468	10,332,453	3,249,772	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS - PRIVATE	10-06-58	21,675,609	21,675,609	8,222,727	13,452,882	6,659,881	5.500
GOVERNMENT OF INDIA	PUBLIC POWER DEVELOPMENT	10-20-58	9,545,492	9,545,492	3,364,706	6,180,786	2,021,555	3.500
GOVERNMENT OF INDIA	CAPITAL EQUIPMENT - PRIVATE	11-28-58	14,864,960	14,864,960	10,375,533	4,489,426	4,238,665	5.750
GOVERNMENT OF INDIA	STEEL IMPORTS	06-10-59	19,490,396	19,490,396	5,455,079	14,035,316	5,796,568	5.750
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC PLAN	04-08-60	8,040,000	6,673,916	1,254,242	5,419,674	726,506	3.500
AHMEDABAD ELECTRICITY COMPANY	AHMEDABAD THERMAL POWER	04-26-60	3,721,084	3,721,084	851,335	2,869,749	655,359	3.500
GOVERNMENT OF INDIA	BARAUNI THERMAL POWER	04-26-60	3,598,858	3,598,858	260,471	3,338,388	461,829	3.500
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL POWER	04-08-60	28,318,000	27,009,554	3,093,820	23,915,734	3,274,785	3.500
GOVERNMENT OF INDIA	DURGAPUR THERMAL POWER	05-16-60	20,000,000	16,118,301	2,243,447	13,874,854	2,323,217	3.500
GOVERNMENT OF INDIA	KANPUR THERMAL POWER	06-29-60	1,530,057	1,530,057	327,343	1,202,714	201,976	3.500
GOVERNMENT OF INDIA	BARAPANI HYDROELECTRIC	06-29-60	1,859,279	1,859,279	563,070	1,296,209	161,176	3.500
GOVERNMENT OF INDIA	RAILWAY III	07-29-60	50,000,000	48,361,133	6,914,191	41,446,942	7,287,065	3.500
GOVERNMENT OF INDIA	CAPITAL EQUIPMENT	09-22-60	24,969,449	24,969,449	11,481,782	13,487,668	4,511,248	5.750
GOVERNMENT OF INDIA	STEEL IMPORTS	10-07-60	24,995,927	24,995,927	5,635,619	19,360,308	6,426,095	5.750
INDUSTRIAL FINANCE CORPORATION	DEVELOPMENT BANK	04-08-60	9,627,164	9,627,164	1,708,062	7,919,102	1,529,263	5.000
HINDUSTAN CHEM + FERTILIZER CO	TROMBAY FERTILIZER PLANT	08-29-60	30,000,000	29,696,273	6,699,769	22,996,504	6,655,910	5.750
INDUSTRIAL CREDIT + INVEST. CO	DEVELOPMENT BANK	08-29-60	4,475,230	4,475,230	453,673	4,021,557	307,227	5.000
NATIONAL SMALL INDUSTRY CORP.	DEVELOPMENT BANK	05-27-60	10,000,000	8,793,733	3,214,017	5,579,716	1,377,523	5.000
GOVERNMENT OF INDIA	TALCHER POWER PROJECT	03-30-61	33,000,000	26,041,234	1,750,000	24,291,234	1,629,826	3.500
GOVERNMENT OF INDIA	BIRSINGHPUR AMAR THERMAL POWE	03-30-61	8,400,000	6,570,983	791,736	5,779,247	587,813	3.500
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC II	04-18-61	18,400,000	13,636,363	1,200,000	12,436,363	969,002	3.500
PREMIER AUTOMOBILES LTD	AUTOMOTIVE PARTS PLANT	12-22-60	7,111,944	7,111,628	1,194,240	5,917,388	1,387,762	5.750
GOVERNMENT OF INDIA	NON-FERROUS METALS	05-26-61	19,989,234	19,989,234	3,431,879	16,557,355	2,804,974	3.500
GOVERNMENT OF INDIA	BEAS DAM PROJECT	06-29-60	33,000,000	2,547,920	- - - - - - - -	2,547,920	33,611	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			1,923,133,028	1,677,244,951	12,057,791	1,352,997,888	139,045,034	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			1,776,923,350	1,577,485,595	2,617,246	1,290,243,746	127,233,673	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R06-28-57	222,021,512	222,021,512	1,716,060	220,305,453	34,801,444	4.000A
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R11-03-58	32,018,100	32,018,100	116,964	31,901,136	8,154,736	5.000B
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R04-27-59	113,051,516	113,051,516	404,161	112,647,355	15,416,004	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			1,409,832,220	1,210,394,466	380,061	925,389,803	68,861,489	
TOTAL RUPEES			8,551,223,435*	7,035,496,499*	2,533,999*	7,032,962,500*	372,915,638*	
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R04-15-60	453,879,521*	453,879,521*	1,821,040*	452,058,481*	91,386,824*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R03-26-62	2,567,635,000*	2,316,833,104*	712,959*	2,316,120,145*	251,905,077*	4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R06-01-62	189,912,000*	189,912,000*	- - - - - - - -	189,912,000*	22,789,440*	4.000
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	12-12-62	161,324,874*	161,324,874*	- - - - - - - -	161,324,874*	2,419,873*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-30-64	1,531,861,800*	1,531,861,800*	- - - - - - - -	1,531,861,800*	476,923*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	01-13-65	420,648,000*	404,401,279*	- - - - - - - -	404,401,279*	3,704,873*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	01-18-65	20,820,240*	20,678,000*	- - - - - - - -	20,678,000*	232,628*	0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-01-65	320,736,000*	320,736,000*	- - - - - - - -	320,736,000*	- - - - - - - -	2.500H
GOVT OF INDIA	ECONOMIC DEVELOPMENT	02-28-67	2,884,436,000*	1,635,869,921*	- - - - - - - -	1,635,869,921*	- - - - - - - -	2.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			122,009,679	99,759,356	9,440,544	62,754,142	11,811,362	
TOTAL RUPEES			696,698,754*	530,226,200*	53,294,723*	476,931,477*	63,921,563*	
HINDUSTAN ALUM. CORP. LTD.	CONSTR. OF ALUMINUM PLANT	R09-22-60	10,000,000*	10,000,000*	1,000,000*	9,000,000*	3,061,397*	6.000
MYSORE CEMENTS LTD.	CONSTR. OF CEMENT PLANT	R09-22-60	5,500,000*	5,500,000*	1,375,000*	4,125,000*	1,162,003*	6.000
EX-CEL-O INDIA PRIVATE, LTD.	MACH. TOOLS + PARTS FACILITIE	R11-17-60	2,000,000*	2,000,000*	1,250,000*	750,000*	606,247*	6.000
GOODYEAR INDIA LTD.	RUBBER PRODS. FACILITIES	R12-30-60	22,500,000*	22,500,000*	11,250,000*	11,250,000*	5,974,315*	6.000
GABRIEL INDIA LIMITED	ABSORBERS FACILITIES	R05-02-61	500,000*	500,000*	333,330*	166,670*	140,846*	6.500
CYANIMID INDIA, LIMITED	ANTIBIOTICS FACILITIES	R07-21-61	2,500,000*	2,500,000*	1,562,500*	937,500*	666,779*	6.500
SYNTHETICS + CHEMICALS LTD.	SYNTHETIC RUBBER MFG. PLANT	R07-20-61	39,200,000*	39,200,000*	17,430,000*	21,770,000*	10,888,622*	6.000
SESHASAYEE PAPER + BOARD CO.,	WORKING CAPITAL	R10-03-61	20,000,000*	20,000,000*	5,770,000*	14,230,000*	5,727,477*	6.000
WYETH LABORATORIES LTD.	PHARMACEUTICAL FACILITIES	R12-04-61	1,700,000*	1,700,000*	850,000*	850,000*	355,643*	6.500
THE EAST INDIA HOTELS LTD.	HOTEL CONSTRUCTION	07-13-61	7,619,000*	7,619,000*	211,670*	7,407,330*	781,257*	6.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
South Asia

program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
BER FACTORY, LTD.	RUBBER TIRE FACTORY	R05-23-62	2,500,000*	2,500,000*	1,260,000*	1,240,000*	588,701*	6.500
AND CHEMICALS LTD.	SYNTHETIC RUBBER MFG. PLANT	R08-20-62	25,800,000*	25,800,000*	- - - - - - -	25,800,000*	6,864,977*	6.500
ET INDIA PRIV. LTD	AUTO GASKETS MFG. FACILITIES	R12-06-62	750,000*	750,000*	200,000*	550,000*	161,182*	6.500
N INDIA LTD.	EXPANSION OF STEEL FORGE PLAN	R02-05-63	2,500,000*	2,500,000*	625,000*	1,875,000*	637,334*	6.500
OLLER BEARING LTD.	ROLLER BEARING PLANT	06-25-62	3,000,000*	3,000,000*	- - - - - - -	3,000,000*	455,303*	6.500
MANUFACTURING CO.,	MFG. TOOLS, DIES, FIXT. + GAG	R12-06-62	285,000*	285,000*	120,000*	165,000*	64,564*	6.500
NTS LTD	EXPAND CAPACITY OF PLANT	11-02-62	8,250,000*	8,250,000*	- - - - - - -	8,250,000*	- - - - - - -	7.000
ENGINEERING CO.	PLANT FOR MFG. COAL WASHERIES	R12-04-62	5,000,000*	5,000,000*	- - - - - - -	5,000,000*	1,273,733*	6.500
DE INDIA LIMITED	EXPANSION OF CHEMICAL PLANTS	11-26-62	21,600,000*	21,600,000*	- - - - - - -	21,600,000*	3,096,452*	7.000
FARM INDIA, LTD.	POULTRY BREEDING FARMS	10-23-62	2,500,000*	1,250,000*	- - - - - - -	1,250,000*	269,134*	7.000
ONAL PAPER MILLS LT	EXPANSION PAPER MILL PLANT	01-29-63	11,700,000*	11,700,000*	- - - - - - -	11,700,000*	312,272*	7.000
CUMMINS LIMITED	CONSTR DIESEL ENGINE MFG PLAN	05-15-63	12,500,000*	12,500,000*	781,250*	11,718,750*	2,676,647*	7.000
GEAR OF INDIA, LTD	MFG PRECISION GEARS ETC	05-14-63	4,000,000*	4,000,000*	- - - - - - -	4,000,000*	- - - - - - -	7.000
NATIONAL LTD.	CONSTR PLANT TO MFG ELEC EQUI	06-27-63	4,000,000*	4,000,000*	1,111,114*	2,888,886*	763,245*	7.000
ALUMINUM CORP. LTD.	ALUMINUM FABRICATION PLANT	06-21-63	10,000,000*	10,000,000*	- - - - - - -	10,000,000*	1,835,822*	7.000
IA LTD.	CAPACITY EXPANSION	06-27-63	1,400,000*	1,400,000*	262,500*	1,137,500*	186,787*	7.000
LTD.	MFG. ELECTRICAL EQUIPMENT	06-21-63	2,500,000*	2,500,000*	- - - - - - -	2,500,000*	361,895*	7.000
BER FACTORY, LTD.	CONSTR + EXPANSION OF FACTORY	11-15-63	5,000,000*	5,000,000*	1,333,352*	3,666,648*	806,246*	7.000
FERTILIZERS LTD	INCREASE FERTILIZER PRODUCTIO	09-25-63	107,604,654*	83,796,600*	- - - - - - -	83,796,600*	3,956,827*	7.000
L TUBES LTD	ESTAB. PLANT MFG TUBES + PIPE	09-25-63	2,500,000*	2,500,000*	- - - - - - -	2,500,000*	289,315*	8.000
RIGERANTS LTD	CONSTR PLANT TO MFG REFR GASE	10-25-63	6,000,000*	6,000,000*	218,750*	5,781,250*	752,500*	7.000
C. PRIVATE LTD.	SULPHUR GRINDING PLANT	01-25-64	500,000*	500,000*	250,000*	250,000*	79,311*	6.500
ASSWORKS LTD	EXPANSION OF PROD. FACILITIES	01-28-64	7,143,000*	7,143,000*	476,200*	6,666,800*	466,296*	7.000
ND PLASTICS LTD	CONSTRUCT CHEMICAL PLANT	03-02-64	3,260,600*	3,260,600*	- - - - - - -	3,260,600*	- - - - - - -	7.000
DIA LTD	ESTAB GRAPHITE PRODUCTS PLANT	03-26-64	6,900,000*	6,900,000*	- - - - - - -	6,900,000*	243,485*	7.000
LTD	CONSTRUCT PHARMACEUTICAL PLAN	03-26-64	13,440,000*	13,440,000*	- - - - - - -	13,440,000*	1,854,091*	7.000
LTD	PLANT CONSTRUCTION	05-21-64	1,428,000*	1,428,000*	95,200*	1,332,800*	187,837*	7.000
OR CO INDIA LTD	WORK CAPITAL TO INC PRODUCTIO	05-21-64	1,000,000*	1,000,000*	142,857*	857,143*	93,937*	7.000
SAL ELEC LTD	PLANT CONSTRUCTION	06-05-64	2,100,000*	2,100,000*	210,000*	1,890,000*	332,469*	7.000
CO LTD	STEEL FORGING MFG PLANT	06-12-64	4,750,000*	4,750,000*	- - - - - - -	4,750,000*	92,335*	7.000
AXMAN LTD	PLANT CONSTRUCTION	06-18-64	5,000,000*	5,000,000*	- - - - - - -	5,000,000*	271,101*	7.000
WORKS LTD	PLANT EXPANSION	06-14-64	21,400,000*	15,800,000*	- - - - - - -	15,800,000*	423,452*	7.000
POWER CO LTD	ESTAB THERMAL POWER PLANT	08-14-64	30,000,000*	30,000,000*	- - - - - - -	30,000,000*	- - - - - - -	7.000
POWER COMPAY LTD	POWER PLANT CONSTRUCTION	01-05-66	15,000,000*	7,500,000*	- - - - - - -	7,500,000*	- - - - - - -	8.000
GEAR OF INDIA LTD	MFG PRECISION GEARS ETC	07-01-64	4,000,000*	4,000,000*	- - - - - - -	4,000,000*	- - - - - - -	7.000
DIA LTD	CONSTR MACHINE TOOL PLANT	09-14-64	1,600,000*	1,690,000*	- - - - - - -	1,690,000*	171,401*	7.000
MICALS LTD	PLANT CONSTRUCTION	10-26-64	2,975,000*	2,975,000*	- - - - - - -	2,975,000*	365,151*	7.000
CHEMICALS LTD	CONSTR CHEMICAL PLANT	10-02-64	26,434,000*	20,500,000*	- - - - - - -	20,500,000*	236,658*	7.000
CON INDIA LTD	CARBON BLACK PLANT CONSTR	12-17-64	14,101,000*	14,101,000*	1,176,000*	12,925,000*	1,334,489*	7.000
ENGINEERING CO. LT	PLANT EXPANSION	02-02-65	5,000,000*	5,000,000*	- - - - - - -	5,000,000*	101,548*	7.000
GINEERS LTD.	TRACTOR MFG. PLANT	03-08-65	6,000,000*	6,000,000*	- - - - - - -	6,000,000*	434,077*	7.000
ORS LTD.	EXPAND PRODUCTION	04-19-65	1,350,000*	1,350,000*	- - - - - - -	1,350,000*	47,121*	7.000
DIA LTD.	PLANT EXPANSION	06-11-65	15,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
LTD	MFG OF REFRIGERATOR PARTS	07-26-65	1,500,000*	1,500,000*	- - - - - - -	1,500,000*	- - - - - - -	7.000
HINDUSTAN LTD.	MFG PHARMACEUTICAL PRODUCTS	07-19-65	6,250,000*	6,250,000*	- - - - - - -	6,250,000*	614,475*	8.000
BEARINGS LTD.	WORKING CAPITAL	08-19-65	1,500,000*	1,500,000*	- - - - - - -	1,500,000*	106,071*	8.000
H ARTS + EQUIP CO LTD	CONST OF PLT FOR MFG OF PRESS	12-29-65	1,500,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
ING AND COLOURS	CONSTRUCTION OF ENAMELING PLA	02-25-66	2,500,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
ASUR TOOLS PRIVATE LD	PLANT CONSTRUCTION	02-04-66	1,300,000*	1,300,000*	- - - - - - -	1,300,000*	- - - - - - -	8.000
CTS CO PRIVATE LTD	RELOCATION OF PLANT	03-30-66	2,388,000*	2,388,000*	- - - - - - -	2,388,000*	82,431*	8.000
ED ENGINEER AND FOUN	CONSTRUCT STEEL MFT PLANT	12-29-66	16,430,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
NAL FISHERIES	EXPAN OF PROCESSING FACILITIE	05-11-66	2,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
ALUMINUM CORP LTD	PLANT EXPANSION	06-29-66	30,000,000*	30,000,000*	- - - - - - -	30,000,000*	885,041*	8.000
NDIA LTD	GRAPHITE PLANT CONSTRUCT.	09-16-66	3,100,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
MER INDIA, LTD.	CONSTRUCT MFT FACILITIES	10-26-66	3,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
N PRIVATE LTD	PLANT CONSTRUCTION	12-16-66	800,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
ERRY INDIA LTD	MFT HYDRAULIC MECHANCISM	01-18-67	2,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
MITED	NYLON PRODUCING PLANT	03-27-67	18,200,000*	3,000,000*	- - - - - - -	3,000,000*	- - - - - - -	8.000
BON INDIA LTD.	CONSTRUCT CARBON FACILITIES	03-29-67	11,950,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
DUSTAN LIMITED	CONSTRUCT CHEMICAL MFT PLANT	05-01-67	8,750,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
FERTILISERS LIMITED	PLANT EXPANSION	05-25-67	39,130,500*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
ELECTRICALS LTD	EXPAND AUTO ELECT. PARTS PLAN	06-29-67	1,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000

affecting this table and for definition of reference symbols, see Explanatory Note

INDIA—Continued • NEPAL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL RUPEES			4,000,000*	4,000,000*	4,000,000*	- - - - - - -	681,268*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	R06-24-67	24,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			410,523,039	367,120,181	79,180,919	307,939,262	72,154,859	
THE PRESIDENT OF INDIA	CAPITAL EQUIP FOR DEVEL PROGR	02-27-53	150,000,000	150,000,000	52,500,000	97,500,000	39,948,629	5.250
HINDUSTAN ALUMINIUM CORP LTD	ALUMINIUM REDUCTION PLANT	01-07-60	13,650,000	13,650,000	2,047,500	11,602,500	4,015,355	5.750
GOVERNMENT OF INDIA	APPROPRIATE FOR PURPOSES	12-01-60	50,000,000	50,000,000	7,500,000	42,500,000	11,130,554	5.750
ORIENT PAPER MILLS LTD	PULP + PAPER MILL	01-05-61	18,497,039	18,497,039	3,083,345	15,413,694	3,534,184	5.750
GOVERNMENT OF INDIA	AIRCRAFT-BOEING CO	06-08-61	6,936,000	6,936,000	4,624,000	2,312,000	1,493,260	5.750
THE EAST INDIA HOTELS LTD	HOTEL CONSTUCTION + EQUIPPING	07-13-61	717,000	717,000	51,218	665,782	65,429	5.750
GOVERNMENT OF INDIA	SUBJECT TO APPROVAL	04-19-62	25,000,000	25,000,000	5,208,175	19,791,825	3,940,167	5.750
UNION CARBIDE INDIA LTD	EXPANSION CHEMICAL FACILITIES	01-17-63	7,650,000	6,718,148	- - - - - - -	6,718,148	638,474	5.750
PRESIDENT OF INDIA	DIESEL LOCOMOTIVES + PARTS	03-28-63	19,000,000	19,000,000	2,375,014	16,624,986	2,435,749	5.750
HINDUSTAN ALUMINUM CORP LTD	ALUMINUM FABRICATING PLANT	03-28-63	5,000,000	5,000,000	750,000	4,250,000	736,365	5.750
BHARAT FORGE CO LTD	FORGING + CRANKSHAFT FACTORY	04-04-63	3,908,000	3,537,003	- - - - - - -	3,537,003	355,922	5.750
COROMANDEL FERTILIZERS	FERTILIZER PLANT	09-20-63	27,000,000	25,315,138	- - - - - - -	25,315,138	844,968	5.750
MYSORE ACETATE + CHEMICAL CO	PLANT FOR PRODUCING CELLULOSE	11-27-63	2,100,000	2,067,473	- - - - - - -	2,067,473	74,454	5.750
CHEMICALS + PLASTICS INDIA	FACILITIES TO PRODUCE PLASTIC	12-11-63	3,150,000	3,034,027	- - - - - - -	3,034,027	116,566	5.750
GOVERNMENT OF INDIA	VARIOUS FOR PRIVATE + PUBLIC	06-11-64	25,000,000	18,604,687	1,041,667	17,563,021	979,868	5.500
HINDUSTAN ALUMINUM CORP	EXPANSION-ALUMINUM REDUCTION	07-23-64	11,000,000	10,163,966	- - - - - - -	10,163,966	723,009	5.500
CENTRAL PULP MILLS LTD	CONSTRUCT PULP PLANT	08-20-64	6,825,000	5,472,716	- - - - - - -	5,472,716	34,250	5.500
GOVERNMENT OF INDIA	LOCOMOTIVE COMPONENT PARTS	12-30-64	17,000,000	17,000,000	- - - - - - -	17,000,000	1,059,029	5.500
HERDILLIA CHEMICALS LTD	HEAVY ORGANIC CHEMICAL PLANT	03-29-65	3,340,000	2,335,269	- - - - - - -	2,335,269	- - - - - - -	5.500
GOVERNMENT OF INDIA	DIESEL LOCOMOTIVE COMPONENTS	09-28-66	12,750,000	4,071,713	- - - - - - -	4,071,713	28,628	6.000
INDIAN ALUMINIUM CO	BAUXITE MINE-ALUMINA PLANT	02-16-67	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SURPLUS PROPERTY SALES --								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			11,242,424	11,242,424	6,943,405	1,866,680	- - - - - - -	
TOTAL RUPEES			37,100,000*	37,100,000*	22,913,235*	14,186,765*	- - - - - - -	
INDIA	SALES OF OVERSEA SURPLUSES	S05-16-46	37,100,000*	37,100,000*	22,913,235*	14,186,765*	- - - - - - -	W
UNDER ATOMIC ENERGY ACT (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF INDIA	SALE OF ENRICHED URANIUM	R05-17-66	16,000,000	7,204,935	- - - - - - -	7,204,935	- - - - - - -	4.750
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEPAL			5,267,221	2,880,656	91,104	2,790,760	193,100	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS			1,269,048	410,410	44,949	365,460	32,077	
REPAYABLE IN U.S. DOLLARS --								
NEPAL INDUSTRIAL DEVEL CORP	DEVEL CORP	09-26-63	1,000,000	141,362	- - - - - - -	141,362	1,234	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
NEPAL INDUSTRIAL DEV CORP	DEVELOPMENT BANK	08-16-60	269,048	269,048	44,949	224,099	30,843	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
CURRENCY LOANS TO FOREIGN GOVERNMENTS			3,998,173	2,470,246	46,155	2,425,300	161,023	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF NEPAL	COMMODITY ASSISTANCE	R07-29-60	999,909	999,909	46,155	953,754	134,320	4.000
NEPAL INDUSTRIAL DEVELOP CORP	ECONOMIC DEVELOPMENT	11-29-63	999,473	999,473	- - - - - - -	999,473	16,695	0.750
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			1,998,791	470,864	- - - - - - -	472,073	10,008	
TOTAL RUPEES			15,150,000*	3,575,953*	- - - - - - -	3,575,953*	75,621*	
GOVERNMENT OF NEPAL	ECONOMIC DEVELOPMENT	04-14-66	15,150,000*	3,575,953*	- - - - - - -	3,575,953*	75,621*	4.125

or important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
South Asia

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commission collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PAKISTAN.			1,724,157,174	1,352,012,477	47,800,414	1,303,[illegible]	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --							
COUNTRY LOANS			1,277,917,222	1,001,351,333	32,470,414	[illegible]	
REPAYABLE IN U.S. DOLLARS --							
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	R09-17-52	15,000,000	15,000,000	- - - - - - - -		
*M PICIC THIRD	DEVELOPMENT BANK	04-18-60	3,898,007	1,386,226	- - - - - - - -		
GOVERNMENT OF PAKISTAN	IRON AND STEEL IMPORTS	01-19-62	88,261,894	88,261,894	- - - - - - - -		
KARACHI ELECTRIC SUPPLY CORP	ELEC CORP	01-19-62	18,900,000	16,779,824	- - - - - - - -		
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	01-19-62	8,600,000	5,258,784	- - - - - - - -		
GOVERNMENT OF PAKISTAN	RAILWAY IV RW/BD - E/W	06-26-62	30,290,125	30,276,830	- - - - - - - -		
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES I	06-29-62	40,742,724	40,742,724	- - - - - - - -		
GOVERNMENT OF PAKISTAN	EAST PAKISTAN FOREST IND FICC	12-01-62	230,000	164,000	- - - - - - - -		
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	12-03-62	2,554,848	2,554,848	- - - - - - - -		
GOVERNMENT OF PAKISTAN	AIRPORT AND AIRWAYS EQUIPMENT	02-16-63	1,779,449	1,779,449	- - - - - - - -		
GOVERNMENT OF PAKISTAN	SALIN CONT + RECLAM PROJ. NC	02-16-63	10,800,000	8,031,055	- - - - - - - -		
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES 2ND	02-11-63	29,536,182	29,443,229	- - - - - - - -	29[illegible]	
GOVERNMENT OF PAKISTAN	CHALNA ANCHORAGE PROJECT	02-11-63	3,600,000	255,326	- - - - - - - -		
GOVERNMENT OF PAKISTAN	FEASIBILITY STUDIES	02-22-63	2,000,000	802,605	- - - - - - - -		
GOVERNMENT OF PAKISTAN	COASTAL EMBANKMENT PROJECT	03-14-63	4,330,000	2,172,656	- - - - - - - -	2,	
GOVERNMENT OF PAKISTAN	OPS + MAINT - RECHNA DOAB PRC	04-01-63	750,000	315,029	- - - - - - - -		
GOVERNMENT OF PAKISTAN	GENERAL CONSULTANTS	03-25-63	4,400,000	4,226,616	- - - - - - - -	4,[illegible]	
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES III	06-17-63	67,422,055	67,225,391	- - - - - - - -	67,[illegible]	
GOVERNMENT OF PAKISTAN	GEN ADV SERV IN PUB HEALTH EN	06-28-63	1,500,000	955,101	- - - - - - - -	[illegible]	
GOVERNMENT OF PAKISTAN	GEN INVESTIGATIONS + CONS SER	06-28-63	5,600,000	5,583,162	- - - - - - - -	5,5	
GOVERNMENT OF PAKISTAN	RAILWAY V	06-29-63	14,500,000	13,072,806	- - - - - - - -	13,0	
GOVERNMENT OF PAKISTAN	TELECOMMUNICATIONS FACIL, T+T	06-29-63	4,700,000	373,168	- - - - - - - -	3[illegible]	
GOVERNMENT OF PAKISTAN	MACHINERY POOL ORGAN., WAPDA	06-29-63	5,000,000	4,622,812	- - - - - - - -	4,62	
GOVERNMENT OF PAKISTAN	MECHANICAL EQUIPMENT	06-29-63	1,500,000	239,840	- - - - - - - -	23	
SUI GAS TRANS CO LTD	INCREASE OUTPUT OF NATURAL GA	03-23-64	2,700,000	2,416,156	- - - - - - - -	2,41[illegible]	
GOVERNMENT OF PAKISTAN	CONSULT SVCS + URBAN WATER SU	03-31-64	3,600,000	461,131	- - - -		
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES IV	03-31-64	99,928,070	98,669,486	- - -		
GOVERNMENT OF PAKISTAN	KARNAFULI HYDROELECTR UNIT II	04-22-64	3,800,000	- - - - - - - - - - -			
GOVERNMENT OF PAKISTAN	SIDDHIRGANJ THERMAL PLANT	04-22-64	8,500,000	488,301	- -		
GOVERNMENT OF PAKISTAN	LYALLPUR THERMAL GEN FACIL	04-22-64	18,100,000	13,018,070	- -		
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	04-22-64	10,400,000	9,543,511	-		
GOVERNMENT OF PAKISTAN	RAILWAY VI	05-28-64	7,530,000	2,809,420	-		
KARACHI ELEC SUPPLY CORP LTD	EXPANSION OF ELEC DIST SYSTEM	05-28-64	7,200,000	3,906,826	-		
GOVERNMENT OF PAKISTAN	SALNITY CONTR + RECLAIM PROJ	05-29-64	14,100,000	- - - - - - - - -			
GOVERNMENT OF PAKISTAN	MACHINERY POOL II	06-15-64	6,000,000	5,472,232	- -		
GOVERNMENT OF PAKISTAN	RAILWAY VII	06-15-64	3,700,000	3,203,877	- -		
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	06-24-64	12,500,000	556,622	- - -		
GOVERNMENT OF PAKISTAN	TRANSM SYS FOR COMILLA + NOAK	06-25-64	2,800,000	- - - - - - - - - - -			
GOVERNMENT OF PAKISTAN	DACCA ARICHA ROAD	06-27-64	14,000,000	734,207	- - -		
GOVERNMENT OF PAKISTAN	CHITTAGONG PORT FACILITIES	06-29-64	3,400,000	74,268	- - - -		
GOVERNMENT OF PAKISTAN	IRON + STEEL COMMODITY LOAN	09-30-64	140,000,000	135,198,353	- - - -		
GOVERNMENT OF PAKISTAN	MANGLA DAM TRANS. LINES	06-14-65	8,200,000	963,869	- - - -		
GOVERNMENT OF PAKISTAN	LAHORE-MULTAN HWY.	06-10-65	15,000,000	- - - - - - - - - - -			
SUI GAS TRANS CO LTD	PIPELINE	06-14-65	2,700,000	962,939	- - - -		
GOVERNMENT OF PAKISTAN	PWR LOCOMOTIVES	06-24-65	4,800,000	4,750,461	- - - -		
GOVERNMENT OF PAKISTAN	GEN INVESTIGATION + CONS SERV	06-25-65	6,000,000	720,796	- - - - -		
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	50,000,000	37,122,177	- - - - -		
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	06-23-66	70,000,000	54,492,571	- - - - -		
GOVT OF PAKISTAN	COMMODITY IMPORTS	02-17-67	70,000,000	- - - - - - - - - - - - - -			
GOVT OF PAKISTAN	SCARP IV	06-27-67	10,700,000	- - - - - - - - - - - - - -			
GOVT OF PAKISTAN	WAPDA CONSULTANTS	06-21-67	2,400,000	- - - - - - - - - - - - - - -			
GOVT OF PAKISTAN	KARNAFULI 3RD HYDRO	06-22-67	1,500,000	- - - - - - - - - - - - - - -			
GOVT OF PAKISTAN	MANGLA TRANSMISSION	06-23-67	3,700,000	- - - - - - - - - - - - - - -			
GOVT OF PAKISTAN	MALARIA ERADICATION	06-26-67	4,000,000	- - - - - - - - - - - - - - - -			
GOVT OF PAKISTAN	PAKISTAN WESTERN RAILWAY	06-29-67	13,100,000	- - - - - - - - - - - - - - - -			
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --							
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-16-55	20,000,000	20,000,000	738,084		
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R07-03-56	26,000,000	26,000,000	837,863		

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued • NEPAL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL RUPEES			4,000,000*	4,000,000*	4,000,000*	- - - - - - -	681,268*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	R06-24-67	24,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			410,523,039	367,120,181	79,180,919	307,939,262	72,154,859	
THE PRESIDENT OF INDIA	CAPITAL EQUIP FOR DEVEL PROGR	02-27-53	150,000,000	150,000,000	52,500,000	97,500,000	39,948,629	5.250
HINDUSTAN ALUMINIUM CORP LTD	ALUMINIUM REDUCTION PLANT	01-07-60	13,650,000	13,650,000	2,047,500	11,602,500	4,015,355	5.750
GOVERNMENT OF INDIA	APPROPRIATE FOR PURPOSES	12-01-60	50,000,000	50,000,000	7,500,000	42,500,000	11,130,554	5.750
ORIENT PAPER MILLS LTD	PULP + PAPER MILL	01-05-61	18,497,039	18,497,039	3,083,345	15,413,694	3,534,184	5.750
GOVERNMENT OF INDIA	AIRCRAFT-BOEING CO	06-08-61	6,936,000	6,936,000	4,624,000	2,312,000	1,493,260	5.750
THE EAST INDIA HOTELS LTD	HOTEL CONSTRUCTION + EQUIPPING	07-13-61	717,000	717,000	51,218	665,782	65,429	5.750
GOVERNMENT OF INDIA	SUBJECT TO APPROVAL	04-19-62	25,000,000	25,000,000	5,208,175	19,791,825	3,940,167	5.750
UNION CARBIDE INDIA LTD	EXPANSION CHEMICAL FACILITIES	01-17-63	7,650,000	6,718,148	- - - - - - -	6,718,148	638,474	5.750
PRESIDENT OF INDIA	DIESEL LOCOMOTIVES + PARTS	03-28-63	19,000,000	19,000,000	2,375,014	16,624,986	2,435,749	5.750
HINDUSTAN ALUMINUM CORP LTD	ALUMINUM FABRICATING PLANT	03-28-63	5,000,000	5,000,000	750,000	4,250,000	736,365	5.750
BHARAT FORGE CO LTD	FORGING + CRANKSHAFT FACTORY	04-04-63	3,906,000	3,537,003	- - - - - - -	3,537,003	355,922	5.750
COROMANDEL FERTILIZERS	FERTILIZER PLANT	09-20-63	27,000,000	25,315,138	- - - - - - -	25,315,138	844,968	5.750
MYSORE ACETATE + CHEMICAL CO	PLANT FOR PRODUCING CELLULOSE	11-27-63	2,100,000	2,067,473	- - - - - - -	2,067,473	74,454	5.750
CHEMICALS + PLASTICS INDIA	FACILITIES TO PRODUCE PLASTIC	12-11-63	3,150,000	3,034,027	- - - - - - -	3,034,027	116,566	5.750
GOVERNMENT OF INDIA	VARIOUS FOR PRIVATE + PUBLIC	06-11-64	25,000,000	18,604,687	1,041,667	17,563,021	579,868	5.500
HINDUSTAN ALUMINUM CORP	EXPANSION-ALUMINUM REDUCTION	07-23-64	11,000,000	10,163,966	- - - - - - -	10,163,966	723,009	5.500
CENTRAL PULP MILLS LTD	CONSTRUCT PULP PLANT	08-20-64	6,825,000	5,472,716	- - - - - - -	5,472,716	34,250	5.500
GOVERNMENT OF INDIA	LOCOMOTIVE COMPONENT PARTS	12-30-64	17,000,000	17,000,000	- - - - - - -	17,000,000	1,059,029	5.500
HEROLILIA CHEMICALS LTD	HEAVY ORGANIC CHEMICAL PLANT	03-29-65	3,340,000	2,335,269	- - - - - - -	2,335,269	- - - - - - -	5.500
GOVERNMENT OF INDIA	DIESEL LOCOMOTIVE COMPONENTS	09-28-66	12,750,000	4,071,713	- - - - - - -	4,071,713	28,628	6.000
INDIAN ALUMINIUM CO	BAUXITE MINE-ALUMINA PLANT	02-16-67	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SURPLUS PROPERTY SALES --								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			11,242,424	11,242,424	6,943,405	1,866,680	- - - - - - -	
TOTAL RUPEES			37,100,000*	37,100,000*	22,913,235*	14,186,765*	- - - - - - -	
INDIA	SALES OF OVERSEA SURPLUSES	S05-16-46	37,100,000*	37,100,000*	22,913,235*	14,186,765*	- - - - - - -	W
UNDER ATOMIC ENERGY ACT (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF INDIA	SALE OF ENRICHED URANIUM	R05-17-66	16,000,000	7,204,935	- - - - - - -	7,204,935	- - - - - - -	4.750
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEPAL			5,267,221	2,880,656	91,104	2,790,760	193,100	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS			1,269,048	410,410	44,949	365,460	32,077	
REPAYABLE IN U.S. DOLLARS --								
NEPAL INDUSTRIAL DEVEL CORP	DEVEL CORP	09-26-63	1,000,000	141,362	- - - - - - -	141,362	1,234	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
NEPAL INDUSTRIAL DEV CORP	DEVELOPMENT BANK	08-16-60	269,048	269,048	44,949	224,099	30,843	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
CURRENCY LOANS TO FOREIGN GOVERNMENTS			3,998,173	2,470,246	46,155	2,425,300	161,023	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF NEPAL	COMMODITY ASSISTANCE	R07-29-60	999,909	999,909	46,155	953,754	134,320	4.000
NEPAL INDUSTRIAL DEVELOP CORP	ECONOMIC DEVELOPMENT	11-29-63	999,473	999,473	- - - - - - -	999,473	16,695	0.750
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			1,998,791	470,864	- - - - - - -	472,073	10,008	
TOTAL RUPEES			15,150,000*	3,575,953*	- - - - - - -	3,575,953*	75,621*	
GOVERNMENT OF NEPAL	ECONOMIC DEVELOPMENT	04-14-66	15,150,000*	3,575,953*	- - - - - - -	3,575,953*	75,621*	4.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PAKISTAN.			1,724,157,174	1,352,012,477	47,800,414	1,303,089,455	114,839,591	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS			1,277,917,222	1,001,351,333	32,470,414	968,880,919	70,680,631	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	R09-17-52	15,000,000	15,000,000	- - - - - - - -	15,000,000	1,687,500	2.500
*M. PICIC THIRD	DEVELOPMENT BANK	04-18-60	3,898,007	1,386,226	- - - - - - - -	1,386,226	4,693	5.000
GOVERNMENT OF PAKISTAN	IRON AND STEEL IMPORTS	01-19-62	88,261,894	88,261,894	- - - - - - - -	88,261,894	2,832,159	0.750
KARACHI ELECTRIC SUPPLY CORP	ELEC CORP	01-19-62	18,900,000	16,779,824	- - - - - - - -	16,779,824	339,528	0.750
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	01-19-62	8,600,000	5,258,784	- - - - - - - -	5,258,784	39,632	0.750
GOVERNMENT OF PAKISTAN	RAILWAY IV RW/BD - E/W	06-26-62	30,290,125	30,276,880	- - - - - - - -	30,276,880	802,063	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES I	06-29-62	40,742,724	40,742,724	- - - - - - - -	40,742,724	1,174,694	0.750
GOVERNMENT OF PAKISTAN	EAST PAKISTAN FOREST IND FICC	12-01-62	230,000	164,000	- - - - - - - -	164,000	3,641	0.750
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	12-03-62	2,554,848	2,554,848	- - - - - - - -	2,554,848	64,744	0.750
GOVERNMENT OF PAKISTAN	AIRPORT AND AIRWAYS EQUIPMENT	02-16-63	1,779,449	1,779,449	- - - - - - - -	1,779,449	10,301	0.750
GOVERNMENT OF PAKISTAN	SALIN CONT + RECLAM PROJ. NC	02-16-63	10,800,000	8,031,055	- - - - - - - -	8,031,055	65,214	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES 2ND	02-11-63	29,536,182	29,443,229	- - - - - - - -	29,443,229	727,679	0.750
GOVERNMENT OF PAKISTAN	CHALNA ANCHORAGE PROJECT	02-11-63	3,600,000	255,326	- - - - - - - -	255,326	2,357	0.750
GOVERNMENT OF PAKISTAN	FEASIBILITY STUDIES	02-22-63	2,000,000	802,605	- - - - - - - -	802,605	5,097	0.750
GOVERNMENT OF PAKISTAN	COASTAL EMBANKMENT PROJECT	03-14-63	4,330,000	2,172,656	- - - - - - - -	2,172,656	23,428	0.750
GOVERNMENT OF PAKISTAN	OPS + MAINT - RECHNA DOAB PRO	04-01-63	750,000	315,029	- - - - - - - -	315,029	2,172	0.750
GOVERNMENT OF PAKISTAN	GENERAL CONSULTANTS	03-25-63	4,400,000	4,226,616	- - - - - - - -	4,226,616	57,592	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES III	06-17-63	67,422,055	67,225,391	- - - - - - - -	67,225,391	1,561,839	0.750
GOVERNMENT OF PAKISTAN	GEN ADV SERV IN PUB HEALTH EN	06-28-63	1,500,000	955,101	- - - - - - - -	955,101	8,599	0.750
GOVERNMENT OF PAKISTAN	GEN INVESTIGATIONS + CONS SER	06-28-63	5,600,000	5,583,162	- - - - - - - -	5,583,162	64,791	0.750
GOVERNMENT OF PAKISTAN	RAILWAY V	06-29-63	14,500,000	13,072,806	- - - - - - - -	13,072,806	170,218	0.750
GOVERNMENT OF PAKISTAN	TELECOMMUNICATIONS FACIL, T+T	06-29-63	4,700,000	373,168	- - - - - - - -	373,168	3,978	0.750
GOVERNMENT OF PAKISTAN	MACHINERY POOL ORGAN., WAPDA	06-29-63	5,000,000	4,622,812	- - - - - - - -	4,622,812	53,419	0.750
GOVERNMENT OF PAKISTAN	MECHANICAL EQUIPMENT	06-29-63	1,500,000	239,840	- - - - - - - -	239,840	1,112	0.750
SUI GAS TRANS CO LTD	INCREASE OUTPUT OF NATURAL GA	03-23-64	2,700,000	2,416,156	- - - - - - - -	2,416,156	13,760	2.000G
GOVERNMENT OF PAKISTAN	CONSULT SVCS + URBAN WATER SU	03-31-64	3,600,000	461,131	- - - - - - - -	461,131	2,805	2.000G
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES IV	03-31-64	99,938,070	98,669,486	- - - - - - - -	98,669,486	1,688,377	2.000G
GOVERNMENT OF PAKISTAN	KARNAFULI HYDROELECTR UNIT II	04-22-64	3,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.000
GOVERNMENT OF PAKISTAN	SIDDHIRGANJ THERMAL PLANT	04-22-64	8,500,000	488,301	- - - - - - - -	488,301	1,910	2.000G
GOVERNMENT OF PAKISTAN	LYALLPUR THERMAL GEN FACIL	04-22-64	18,100,000	13,018,070	- - - - - - - -	13,018,070	89,557	2.000G
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	04-22-64	10,400,000	9,543,511	- - - - - - - -	9,543,511	81,123	2.000G
GOVERNMENT OF PAKISTAN	RAILWAY VI	05-28-64	7,530,000	2,809,420	- - - - - - - -	2,809,420	11,515	2.000G
KARACHI ELEC SUPPLY CORP LTD	EXPANSION OF ELEC DIST SYSTEM	05-28-64	7,200,000	3,906,826	- - - - - - - -	3,906,826	19,974	2.000G
GOVERNMENT OF PAKISTAN	SALINITY CONTR + RECLAIM PROJ	05-29-64	14,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.000G
GOVERNMENT OF PAKISTAN	MACHINERY POOL II	06-15-64	6,000,000	5,472,282	- - - - - - - -	5,472,282	11,335	2.000G
GOVERNMENT OF PAKISTAN	RAILWAY VII	06-15-64	3,720,000	3,203,877	- - - - - - - -	3,203,877	33,769	2.000G
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	06-24-64	12,500,000	556,622	- - - - - - - -	556,622	3,791	2.000G
GOVERNMENT OF PAKISTAN	TRANSM SYS FOR COMILLA + NOAK	06-25-64	2,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.000G
GOVERNMENT OF PAKISTAN	DACCA ARICHA ROAD	06-27-64	14,000,000	734,207	- - - - - - - -	734,207	8,790	2.000G
GOVERNMENT OF PAKISTAN	CHITTAGONG PORT FACILITIES	06-29-64	3,400,000	74,268	- - - - - - - -	74,268	557	2.000G
GOVERNMENT OF PAKISTAN	IRON + STEEL COMMODITY LOAN	09-30-64	140,000,000	135,198,353	- - - - - - - -	135,198,353	1,236,049	2.000G
GOVERNMENT OF PAKISTAN	MANGLA DAM TRANS. LINES	06-14-65	8,200,000	963,869	- - - - - - - -	963,869	1,184	2.500H
GOVERNMENT OF PAKISTAN	LAHORE-MULTAN HWY.	06-10-65	15,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
SUI GAS TRANS CO LTD	PIPELINE	06-14-65	2,700,000	962,939	- - - - - - - -	962,939	252	2.500H
GOVERNMENT OF PAKISTAN	PWR LOCOMOTIVES	06-24-65	4,800,000	4,750,461	- - - - - - - -	4,750,461	- - - - - - - -	2.500H
GOVERNMENT OF PAKISTAN	GEN INVESTIGATION + CONS SERV	06-25-65	6,000,000	720,796	- - - - - - - -	720,796	- - - - - - - -	2.500H
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	50,000,000	37,122,177	- - - - - - - -	37,122,177	50,125	2.500H
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	06-23-66	70,000,000	54,492,571	- - - - - - - -	54,492,571	83,295	2.500H
GOVT OF PAKISTAN	COMMODITY IMPORTS	02-17-67	70,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF PAKISTAN	SCARP IV	06-27-67	10,700,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF PAKISTAN	WAPDA CONSULTANTS	06-21-67	2,400,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF PAKISTAN	KARNAFULI 3RD HYDRO	06-22-67	1,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF PAKISTAN	MANGLA TRANSMISSION	06-23-67	3,700,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF PAKISTAN	MALARIA ERADICATION	06-26-67	4,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF PAKISTAN	PAKISTAN WESTERN RAILWAY	06-29-67	13,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-16-55	20,000,000	20,000,000	738,084	19,261,916	7,123,795	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R07-03-56	26,000,000	26,000,000	837,863	25,162,137	8,131,132	4.000A

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF PAKISTAN	COMM. + PROJ. ASSISTANCE	R06-28-57	42,000,000	42,000,000	3,803,536	38,196,464	9,710,967	4.000A
GOVERNMENT OF PAKISTAN	WATER SEWAGE DISPOSAL	04-04-58	3,770,799	3,770,799	680,103	3,090,696	671,768	3.500
GOVERNMENT OF PAKISTAN	RAILWAY I	06-06-58	9,019,400	9,019,400	2,530,672	6,488,728	1,631,352	3.500
GOVERNMENT OF PAKISTAN	KARNAFULI MULTIPURPOSE DAM	10-29-57	17,941,545	17,941,545	3,286,225	14,655,320	3,861,020	3.500
WEST PAKISTAN WATER + POWER	SALINITY CONTROL 1 SCRAP 1	08-08-58	14,963,315	14,963,315	4,258,614	10,704,701	2,693,282	3.500
WEST PAKISTAN WATER AND POWER	POWER TRANSMISSION LINES	08-08-58	11,838,206	11,838,206	2,007,026	9,831,179	2,021,398	3.500
GOVERNMENT OF PAKISTAN	SECONDARY TRANSMISSION GRID	05-21-59	21,681,449	21,681,328	2,552,741	19,128,587	3,014,668	3.500
GOVERNMENT OF PAKISTAN	PORT FACILITIES	06-13-58	1,890,759	1,890,759	252,338	1,638,421	155,726	3.500
GOVERNMENT OF PAKISTAN	INLAND WATERWAYS	06-10-59	1,719,994	1,719,994	631,027	1,088,968	238,066	3.500
GOVERNMENT OF PAKISTAN	KARACHI JET RUNWAYS	06-26-59	3,045,130	3,045,130	913,446	2,131,685	570,348	3.500
GOVERNMENT OF PAKISTAN	RAILWAY II	11-10-59	21,870,695	21,870,695	4,875,730	16,994,966	4,099,617	3.500
SUI GAS TRANSMISSION CO.	EXPANSION GAS TREATING PLANT	03-20-59	1,937,639	1,987,639	980,000	1,007,639	599,626	5.750
GOVERNMENT OF PAKISTAN	INDUS WATER SYSTEM	05-19-60	70,000,000	70,000,000	1,100,000	68,900,000	10,691,542	3.500
GOVERNMENT OF PAKISTAN	DREDGER FLEET	11-29-60	2,300,000	1,992,691	60,000	1,932,691	112,536	3.500
GOVERNMENT OF PAKISTAN	QUETTA THERMAL POWER	12-22-60	5,336,118	5,322,118	1,188,321	4,133,796	549,042	3.500
GOVERNMENT OF PAKISTAN	RAILWAY III	03-30-61	6,499,370	6,499,370	1,664,688	4,834,682	1,077,223	3.500
GOVERNMENT OF PAKISTAN	WAH FACTORIES	11-29-60	4,719,448	4,719,598	110,000	4,609,598	682,607	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
CURRENCY LOANS TO FOREIGN GOVERNMENTS			399,676,234	313,778,086	4,478,998	308,176,481	39,081,403	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --			376,865,067	299,509,744	2,133,535	296,311,437	37,190,416	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-06-58	21,820,909	21,820,909	276,570	21,544,339	4,389,749	4.000A
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-28-58	25,796,621	25,796,621	213,778	25,582,843	10,362,814	5.000B
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R02-12-59	34,700,000	34,700,000	234,311	34,465,689	7,984,887	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			294,547,537	217,192,214	1,408,876	214,718,565	14,452,966	
TOTAL RUPEES			1,307,748,616*	1,038,498,889*	6,776,183*	1,031,722,707*	69,333,217*	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-14-60	7,441,200*	7,441,200*	9,787*	7,431,413*	1,488,111*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R08-03-60	120,997,250*	120,997,250*	671,955*	120,325,295*	25,978,256*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R01-18-61	27,671,590*	27,671,590*	61,470*	27,610,120*	4,645,515*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R05-18-62	79,881,609*	79,881,609*	88,725*	79,792,884*	13,890,864*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-31-62	107,072,000*	107,072,000*	39,642*	107,032,358*	16,872,899*	4.000
PAK INDUS CR AND INV CORP LTD	ECONOMIC DEVELOPMENT	06-27-63	457,129,800*	394,475,046*	5,904,604*	388,570,442*	6,456,195*	0.750
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	12-07-66	30,000,000*	2,926,170*	- - -	2,926,170*	1,378*	4.750
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	12-28-66	375,235,411*	298,034,024*	- - -	298,034,024*	- - -	2.50
		06-23-67	102,299,756*	- - -	- - -	- - -	- - -	2.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			22,811,168	14,268,342	2,345,463	11,865,044	1,890,987	
TOTAL RUPEES			109,202,547*	68,237,862*	11,226,325*	57,011,537*	9,063,177*	
ABBOTT LABS. PAKISTAN LTD.	PHARM. PLANT FACILITIES	R02-18-60	1,999,640*	1,999,640*	1,733,330*	266,310*	562,888*	6.000
PAKISTAN FABRICS CO., LTD.	WORK CAP + JUTE BAGGING PLANT	R03-07-61	2,000,000*	2,000,000*	334,000*	1,666,000*	453,363*	6.000
INTERCONTINENTAL HOTELS CORP	HOTEL CONSTR. + EQUIP.	R03-27-61	4,666,667*	4,653,982*	232,714*	4,421,268*	767,232*	6.000
WYETH LABS. PAKISTAN LTD.	MACH. + EQUIP. - PHARM. PLANT	R09-14-61	1,800,000*	1,800,000*	1,012,500*	787,500*	366,150*	6.000
PARKE, DAVIS + CO., LTD.	PHARM. PLANT CONSTRUCTION	R10-11-61	2,075,360*	2,075,360*	1,037,680*	1,037,680*	523,369*	6.000
PAKISTAN SERVICES LTD.	CONSTR. + EQUIPPING OF HOTEL	06-02-62	5,743,700*	5,743,700*	797,743*	4,945,957*	1,024,594*	6.000
GENERAL TIRE + RUBBER CO.	WORKING CAPITAL-TIRE MFG PLAN	02-27-62	7,113,000*	7,113,000*	1,333,694*	5,779,306*	1,047,599*	6.000
SINGER SEWING MACHINE CO.	WORKING CAPITAL	R09-29-62	5,000,000*	5,000,000*	- - -	5,000,000*	1,081,148*	6.000
PAKISTAN FABRIC CO., LTD.	WAREHOUSE + BAGGING MILL CONS	R08-14-62	1,000,000*	1,000,000*	- - -	1,000,000*	166,339*	6.000
MERCK, SHARP + DOHME LTD	EXPANSION OF PHARM PLANT	04-24-63	1,500,000*	1,500,000*	240,000*	1,260,000*	329,582*	6.500
INTERCONTINENTAL HOTELS CORP.	ERECT HOTEL	05-29-63	3,500,000*	3,500,000*	- - -	3,500,000*	387,600*	6.500
PAKISTAN SERVICES LTD.	CONSTR. HOTEL	03-06-63	4,477,000*	4,477,000*	- - -	4,477,000*	379,778*	6.500
PAKISTAN-AMER LIBERTY TANK LTD	TERMINAL ERECTION	11-26-62	475,180*	475,180*	47,600*	427,580*	76,407*	6.500
PAKISTAN SERVICES LIMITED	CONSTR. HOTEL	09-20-63	3,903,000*	3,000,000*	- - -	3,000,000*	- - -	6.000
CARTER WALLACE PAKISTAN LTD	ESTAB PHARMACENTICAL PLANT	06-26-64	1,000,000*	1,000,000*	58,824*	941,176*	104,160*	6.500
SHEZAN INTERNATIONAL LTD	CONSTR BEVERAGE PLANT	10-01-64	2,375,000*	2,375,000*	- - -	2,375,000*	274,564*	6.500
PAKISTAN SERVICES LIMITED	HOTEL CONSTR-RAWALPINDI	10-19-64	3,449,000*	3,000,000*	- - -	3,000,000*	- - -	6.000
PAKISTAN FABRIC CO LTD	JUTE BAGGING MILL EXPANSION	12-09-64	2,300,000*	2,200,000*	- - -	2,200,000*	150,555*	6.500
ARBOR ACRES PAKISTAN PVT LTD	POULTRY BREEDING FARM	11-25-64	875,000*	875,000*	- - -	875,000*	110,783*	6.500
RAFHAN MAIZE PRODUCTS CO LTD	PLANT EXP + WORKING CAPITAL	03-17-65	5,000,000*	5,000,000*	398,240*	4,601,760*	272,466*	6.500
SINGER INDUSTRIES LTD.	WORKING CAPITAL	06-17-65	2,250,000*	2,250,000*	- - -	2,250,000*	136,617*	6.500
BANK OF AMERICA	DEVELOPMENT BANK	02-25-66	10,000,000*	- - -	- - -	- - -	- - -	5.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued • SOUTH ASIA—UNSPECIFIED

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

Part I
South Asia

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
NATIONAL CITY BANK	DEVELOPMENT BANK	02-25-66	10,000,000*	- - -	- - -	- - -	- - -	5.000
CAN EXPRESS COMPANY	DEVELOPMENT BANK	02-25-66	10,000,000*	- - -	- - -	- - -	- - -	5.000
INE FARMS LIMITED	DIARY FARM	12-16-65	600,000*	600,000*	- - -	600,000*	39,000*	6.500
ON+JOHNSON PAKISTAN, LTD.	PLANT CONSTRUCTION	12-28-65	1,800,000*	1,800,000*	- - -	1,800,000*	86,557*	6.500
E PAKISTAN LIMITED	PHARMACEUTICAL PLANT CONST	03-30-66	800,000*	800,000*	- - -	800,000*	- - -	7.000
R SEWING MACHINE CO	PLANT IMPROVEMENT	12-20-66	5,000,000*	- - -	- - -	- - -	- - -	7.000
EM PAKISTAN LTD	CONSTRUCT PESTICIDE PLANT	12-30-66	4,500,000*	- - -	- - -	- - -	- - -	7.000
IVE LOANS (FULLY REPAID) INCLUDED IN TOTAL RUPEES			4,000,000*	4,000,000*	4,000,000*	- - -	722,425*	
IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			46,563,717	36,803,058	10,851,002	26,032,055	5,077,557	
TAN SERVICES LTD	CONSTRUCTION OF HOTEL	06-09-60	3,462,800	3,462,800	480,941	2,981,859	716,892	5.750
NMENT OF PAKISTAN	MCHY + EQUIP FOR INDUS DEVEL	10-06-60	6,209,980	6,209,980	2,758,082	3,451,898	948,495	5.750
TAN INTL AIRLINES	JET AIRCRAFT	09-20-61	4,833,547	4,833,547	1,812,580	3,020,967	319,333	5.750
AL TYRE + RUBBER CO	TIRE MFG PLANT	03-01-62	800,000	800,000	250,000	550,000	142,051	5.750
NMENT OF PAKISTAN	DIESELS-PAKISTAN EASTERN RWY	09-21-62	11,896,570	11,896,570	5,205,800	6,690,770	2,269,176	5.750
TAN SERVICES LTD	HOTEL CONSTRUCTION + SERVICES	02-07-63	3,348,500	3,348,500	93,599	3,254,901	320,665	5.750
TRIAL DEVEL BK-PAKISTAN	SUBJECT TO ALLOCATIONS	02-14-63	2,461,701	2,461,701	250,000	2,211,701	228,340	5.750
TAN SERVICES LTD	HOTEL FINANCING	10-03-63	2,091,000	1,940,700	- - -	1,940,700	97,741	5.750
TAN SERVICES LTD	HOTEL CONSTRUCTION	03-05-64	2,200,900	1,929,261	- - -	1,929,261	34,864	5.500
TRIAL DEV BK PAKISTAN	RELENDING TO PRIVATE INDUSTRI	08-18-66	2,500,000	- - -	- - -	- - -	- - -	5.500
TAN INTL AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	6,758,720	- - -	- - -	- - -	- - -	6.000
S. GOVERNMENT FOREIGN CREDITS TO SOUTH SPECIFIED.			75,000,000	- - -	- - -	- - -	- - -	
ASSISTANCE AND RELATED ACTS -- NS (REPAYABLE IN U.S. DOLLARS) -- OUNCED BY COUNTRY	DEVELOPMENT LENDING	06-30-67	75,000,000	- - -	- - -	- - -	- - -	

fications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,459,135,409	1,005,478,310	73,984,781	912,860,814	105,390,491
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	919,579,887	602,405,441	23,361,346	578,983,889	62,860,795
COUNTRY LOANS	899,475,436	582,998,959	14,514,128	568,405,616	57,757,808
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	9,972,376	9,972,376	4,999,161	4,992,224	4,335,148
FINANCING OF MILITARY SALES	10,132,074	9,434,106	3,848,057	5,586,049	767,839
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	228,674,241	158,613,361	6,882,809	133,158,043	3,310,520
CURRENCY LOANS TO FOREIGN GOVERNMENTS	144,676,576	85,043,996	90,956	66,380,793	2,453,112
CURRENCY LOANS TO PRIVATE ENTERPRISES	5,327,349	850,412	7,119	843,032	7,962
LONG-TERM DOLLAR SALES	78,670,316	72,718,953	6,784,734	65,934,219	849,446
UNDER EXPORT-IMPORT BANK ACT	291,458,599	225,036,826	42,678,126	182,358,700	39,219,176
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	19,422,682	19,422,682	1,062,500	18,360,182	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ALGERIA • CAMEROON • CONGO (BRAZZAVILLE) • CONGO (KINSHASA)

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
. GOVERNMENT FOREIGN CREDITS TO ALGERIA			11,585,057	11,585,057	1,158,506	10,426,551	312,161	
URAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
LLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
MENT OF ALGERIA	SALES AGRICULTURAL COMMODITIE	02-23-66	11,585,057	11,585,057	1,158,506	10,426,551	312,161	3.500
. GOVERNMENT FOREIGN CREDITS TO CAMEROON.			13,000,000	5,964,757	- - - - - - - -	5,964,757	62,114	
ASSISTANCE AND RELATED ACTS --								
S (REPAYABLE IN U.S. DOLLARS)			13,000,000	5,964,757	- - - - - - - -	5,964,757	62,114	
MENT OF CAMEROON	TRANSCAMEROONIAN RAILROAD	06-29-62	9,200,000	5,964,757	- - - - - - - -	5,964,757	62,114	0.750
MENT OF CAMEROON	MILE 47- MAMFE ROAD	04-26-65	3,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
. GOVERNMENT FOREIGN CREDITS TO CONGO (BRAZZAVILLE)			250,000	250,000	50,000	200,000	52,333	
MPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
NGOLAISE CONGE CONSERVAT	ICE MAKING FACILITIES	09-06-62	250,000	250,000	50,000	200,000	52,333	5.750
. GOVERNMENT FOREIGN CREDITS TO CONGO (KINSHASA).			100,299,912	69,403,680	- - - - - - - -	53,283,708	237,028	
ASSISTANCE AND RELATED ACTS --								
S (REPAYABLE IN U.S. DOLLARS)			53,500,000	31,327,441	- - - - - - - -	31,327,441	- - - - - - - -	
F REPUBLIC OF CONGO	COMMODITY PROCUREMENT	04-08-65	15,000,000	14,832,154	- - - - - - - -	14,832,154	- - - - - - - -	3.500
F REPUBLIC OF CONGO	PROGRAM LOAN COMMODITY IMPORT	12-20-65	19,000,000	16,495,287	- - - - - - - -	16,495,287	- - - - - - - -	3.500
F CONGO	COMMODITY FINANCING	06-22-67	17,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
HOTEL DU CONGO	HOTEL CONSTRUCTION	06-29-67	2,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
URAL TRADE DEVELOPMENT AND ASSISTANCE ACT			46,799,912	38,076,239	- - - - - - - -	21,956,267	237,028	
NS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN								
THOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES			25,875,912	23,028,532	- - - - - - - -	6,908,560	237,028	
	TOTAL ZAIRES		4,877,970,000*	3,454,279,761*-	- - - - - - - -	3,454,279,761*	35,554,246*	
F REPUBLIC OF CONGO	PROJECT ASSISTANCE	R02-26-65	2,853,570,000*	1,753,555,180*-	- - - - - - - -	1,753,555,180*	11,766,916*	0.750
F REPUBLIC OF CONGO	ECONOMIC DEVELOPMENT	01-18-66	1,542,750,000*	1,524,961,150*-	- - - - - - - -	1,524,961,150*	23,787,330*	4.125
F REP OF CONGO	ECONOMIC DEVELOPMENT	02-16-67	481,650,000*	175,763,431*-	- - - - - - - -	175,763,431*-	- - - - - - - -	4.750
NS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN								
THOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES			2,333,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
	TOTAL ZAIRES		350,000,000*-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
ONTINENTAL HOTELS CORP.	CONSTRUCT HOTEL	06-29-67	350,000,000*-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
LLAR SALES (REPAYABLE IN U.S. DOLLARS).			18,591,000	15,047,707	- - - - - - - -	15,047,707	- - - - - - - -	
MENT OF CONGO	SALES OF VARIOUS AG COMMOD	R10-03-66	9,173,000	8,108,576	- - - - - - - -	8,108,576	- - - - - - - -	2.500
MENT OF CONGO	SALES OF AGRICULTURAL COMMOD	R03-15-67	9,418,000	6,939,131	- - - - - - - -	6,939,131	- - - - - - - -	2.500H

cations affecting this table and for definition of reference symbols, see Explanatory Note.

DAHOMEY • ETHIOPIA • GHANA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest commissi collecte
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DAHOMEY			850,000	-	-	-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) --							
GOVERNMENT OF DAHOMEY	RURAL WATER SUPPLY	02-21-67	850,000	-	-	-	-
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ETHIOPIA			99,843,773	51,844,426	12,346,318	39,498,129	7,22
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --							
COUNTRY LOANS			71,872,590	32,723,883	4,068,108	28,655,775	4,31
REPAYABLE IN U.S. DOLLARS --							
GOVERNMENT OF ETHIOPIA	THIRD HIGHWAY PROGRAM	04-10-63	4,000,000	1,376,114	-	1,376,114	
GOVERNMENT OF ETHIOPIA	BRIDGING	05-28-64	700,000	615,295	-	615,295	-
GOVERNMENT OF ETHIOPIA	BRIDGING	06-23-66	225,000	-	-	-	-
GOVERNMENT OF ETHIOPIA	PROGRAM ASSISTANCE	06-18-65	3,000,000	2,882,772	-	2,882,772	8
ETHIOPIA ELEC POWER AUTH	FINCHAA DAM	06-20-66	21,700,000	-	-	-	-
ETHIOPIAN INVESTMENT CORP.	FINANCE IND + AGRIC. PROJECTS	06-30-66	8,000,000	-	-	-	-
GOVT OF ETHIOPIA	MALARIA ERADICATION	05-31-67	5,800,000	-	-	-	-
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --							
SUILUPPO AGRICOLO INDUSTRIALE	COTTON TEXTILE MILL	05-01-59	500,000	500,000	327,209	172,791	12
DEVELOPMENT BANK OF ETHIOPIA	DEVELOPMENT BANK	11-08-60	2,000,000	1,402,111	373,210	1,028,901	16
GOVERNMENT OF ETHIOPIA	AIRPORT DEVELOPMENT	06-28-61	19,999,577	19,999,577	1,967,995	18,031,582	3,19
GOVERNMENT OF ETHIOPIA	JET AVIATION FACILITIES	12-28-60	2,638,512	2,638,512	355,688	2,282,824	32
GOVERNMENT OF ETHIOPIA	ROAD MAINTENANCE	03-20-61	3,309,501	3,309,501	1,044,005	2,265,496	41
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			5,178,001	4,550,972	412,094	4,138,900	16
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --							
ESTIMATED U.S. DOLLAR EQUIVALENT OF ETH DOLLARS			470,808	351,882	-	351,904	
TOTAL ETH DOLLARS			1,168,128*	873,073*	-	873,073*	
GOVERNMENT OF ETHIOPIA	ECONOMIC DEVELOPMENT	08-05-63	1,168,128*	873,073*	-	873,073*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			4,707,193	4,199,090	412,094	3,786,996	15
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIE	08-13-62	1,199,193	1,199,193	286,041	913,152	14
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIE	08-17-65	2,710,000	2,258,880	-	2,258,880	
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIE	12-14-65	798,000	741,017	126,053	614,964	1
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			22,793,182	14,569,571	7,866,117	6,703,454	2,74
IMPERIAL ETHIOPIAN GOVERNMENT	AIRCRAFT + AVIATION FACILITIE	09-19-55	9,600,000	9,376,389	5,723,260	3,653,129	2,43
IMPERIAL ETHIOPIAN GOVERNMENT	2-BOEING JET AIRCRAFT + PTS	09-08-60	5,193,182	5,193,182	2,142,857	3,050,325	30
DEVELOPMENT + HOTEL LTD	HOTEL CONSTRUCTION + EQUIPMEN	11-25-64	3,700,000	-	-	-	-
ETHIOPIAN PULP + PAPER SHARE CO	PLANT FOR MFG PAPER + PRODUCT	06-10-65	4,300,000	-	-	-	1
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GHANA			179,816,187	114,951,366	175,000	114,776,366	5,57
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			104,000,000	62,313,193	175,000	62,138,193	1,72
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	05-08-61	20,000,000	19,984,083	175,000	19,809,083	1,22
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	09-01-61	7,000,000	1,329,110	-	1,329,110	-
VOLTA ALUMINUM CO., LTD.	CONSTR. OF SMELTER PROJECT	06-28-62	55,000,000	41,000,000	-	41,000,000	50
GOVERNMENT OF GHANA	COMMODITY FINANCING	05-13-67	20,000,000	-	-	-	-

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GHANA—Continued • GUINEA • IVORY COAST

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVT OF GHANA	FEASIBILITY STUDIES	05-29-67	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
NDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT -- CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS.			9,127,011	1,673,955	- - - - - - - -	1,673,955	- - - - - - - -	
TOTAL CEDIS.			6,519,424*	1,195,706*-	- - - - - - - -	1,195,706*-	- - - - - - - -	
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	04-26-66	3,975,087*	1,195,706*-	- - - - - - - -	1,195,706*-	- - - - - - - -	4.750
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	05-22-67	2,544,337*-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.500
NDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			66,689,176	50,964,219	- - - - - - - -	50,964,219	3,850,565	
VOLTA RIVER AUTHORITY	HYDRO-ELECTRIC GENERATING PLA	01-04-62	10,000,000	8,275,042	- - - - - - - -	8,275,042	1,661,388	5.750
VOLTA ALUMINUM CO LTD	ALUMINUM SMELTER PLANT	01-04-62	56,689,176	42,689,176	- - - - - - - -	42,689,176	2,189,176	5.750
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUINEA.			24,953,738	6,420,551	- - - - - - - -	6,420,551	168,545	
NDER FOREIGN ASSISTANCE AND RELATED ACTS -- COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			7,609,811	6,211,119	- - - - - - - -	6,211,119	166,111	
GOVERNMENT OF GUINEA	CIVIL AVIATION	05-17-63	1,103,243	1,025,000	- - - - - - - -	1,025,000	133,637	4.000
GOVERNMENT OF GUINEA	CIVIL AVIATION	09-30-64	111,587	111,587	- - - - - - - -	111,587	1,068	2.000G
GOVERNMENT OF GUINEA	CONAKRY POWER	12-09-64	1,395,000	1,395,000	- - - - - - - -	1,395,000	25,071	2.500H
GOVERNMENT OF GUINEA	ELECTRIFICATION OF FOUR TOWNS	06-24-65	2,000,000	679,551	- - - - - - - -	679,551	756	2.500H
GOVERNMENT OF GUINEA	SOMOVA VEHICLE ASSEMBLY PLANT	01-04-66	2,999,981	2,999,981	- - - - - - - -	2,999,981	5,579	2.500H
NDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT -- CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUINEAN FRANCS			17,343,927	209,432	- - - - - - - -	209,432	2,434	
TOTAL GUINEAN FRANCS			4,275,278,102*	51,625,000*-	- - - - - - - -	51,625,000*	600,000*	
GOVERNMENT OF GUINEA	PROJECT ASSISTANCE	R06-25-62	1,922,762,702*	51,625,000*-	- - - - - - - -	51,625,000*	600,000*	4.000
GOVERNMENT OF GUINEA	ECONOMIC DEVELOPMENT	12-12-63	955,434,000*-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
GOVERNMENT OF GUINEA	ECONOMIC DEVELOPMENT	10-07-64	1,397,081,400*-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IVORY COAST			19,498,743	10,233,055	1,637,823	8,591,438	437,053	
NDER FOREIGN ASSISTANCE AND RELATED ACTS -- COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			6,968,500	1,653,594	- - - - - - - -	1,653,594	16,052	
GOVERNMENT OF IVORY COAST	HIGHWAY EQUIPMENT	06-29-63	1,693,500	1,653,594	- - - - - - - -	1,653,594	16,052	0.750
IVORY COAST DEVELOPMENT BANK	EXPANSION OF PRIVATE INDUSTRY	06-15-64	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.000G
GOVT OF IVORY COAST	INTERNAL SECURITY	05-29-67	275,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
NDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			7,671,070	6,708,468	1,259,709	5,444,965	124,607	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS			1,896,071	933,469	- - - - - - - -	929,675	5,927	
TOTAL CFA FRANCS			465,500,000*	228,700,000*-	- - - - - - - -	228,700,000*	1,458,701*	
REPUBLIC OF IVORY COAST	ECONOMIC DEVELOPMENT	05-02-64	465,500,000*	228,700,000*-	- - - - - - - -	228,700,000*	1,458,701*	0.750

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF IVORY COAST	SALES AGRICULTURAL COMMODITIE	S04-05-65	5,774,999	5,774,999	1,259,709	4,515,290	118,680	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
CAISSE AUTONOME D-AMORTISSEMENT THERMAL ELEC EQUIP		01-31-63	4,859,173	1,870,993	378,114	1,492,879	296,394	5.750
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY IVORY COAST AND SENEGAL								
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KENYA			19,811,543	14,226,281	3,761,786	10,464,495	199,612	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			6,840,000	1,254,738	- - - - - - - -	1,254,738	6,599	
CITY COUNCIL OF NAIROBI	WATER SUPP	05-24-63	2,200,000	898,870	- - - - - - - -	898,870	5,421	0.750
CITY COUNCIL OF NAIROBI	NAIROBI WATER SUPPLY	01-27-67	350,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF KENYA	POLYTECHNIC INSTITUTE	06-24-65	550,000	221,638	- - - - - - - -	221,638	618	2.500H
GOVERNMENT OF KENYA	TWO ROADS ENGINEERING	05-31-66	140,000	134,230	- - - - - - - -	134,230	559	2.500H
GOVT OF KENYA	TWO ROADS-PHASE II	05-29-67	3,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
EFFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF KENYA	SALES AGRICULTURAL COMMODITIE	S12-07-64	12,971,543	12,971,543	3,761,786	9,209,757	193,013	2.500H
SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LIBERIA			181,036,610	152,122,167	19,578,991	132,543,176	23,091,216	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			52,382,889	31,598,446	444,919	31,153,527	248,542	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			51,248,729	30,464,286	6,000	30,458,286	248,542	
LIB-AMER AGRICULT. + INDUS. CO	SAWMILL PROJECT	08-22-58	164,040	164,040	6,000	158,040	8,621	5.750
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	01-23-63	5,300,000	1,794,951	- - - - - - - -	1,794,951	3,081	0.750
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	06-11-65	1,550,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
PUBLIC UTILITIES AUTHORITY	MT COFFEE HYDROELECTRIC PROJ	05-07-63	24,300,000	24,068,614	- - - - - - - -	24,068,614	222,585	0.750
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	06-27-63	1,700,000	593,559	- - - - - - - -	593,559	1,213	0.750
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	06-11-65	400,000	109,821	- - - - - - - -	109,821	- - - - - - - -	2.500H
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	03-20-64	350,000	175,169	- - - - - - - -	175,169	319	2.500H
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	06-11-65	150,000	34,158	- - - - - - - -	34,158	- - - - - - - -	2.500H
PUBLIC UTILITIES AUTH	MONROVIA WATER SUPPLY	06-12-64	7,000,000	2,113,302	- - - - - - - -	2,113,302	2,599	2.500G
GOVERNMENT OF LIBERIA	MONROVIA SEWERAGE	06-17-65	7,200,000	275,000	- - - - - - - -	275,000	570	2.500H
GOVERNMENT OF LIBERIA	TECHNICAL ASSISTANCE	01-24-66	1,324,689	1,135,671	- - - - - - - -	1,135,671	9,554	2.500H
GOVT OF LIBERIA	BY-PASS ROAD	02-21-67	90,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF LIBERIA	TECHNICAL ASSIST PROG	03-07-67	600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF LIBERIA	AIRPORT IMPROVEMENT	02-28-67	270,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF LIBERIA	MINERAL RESOURCE SURVEY	05-29-67	850,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			1,134,160	1,134,160	438,919	695,241	- - - - - - - -	2.500H
LIBERIA	MILITARY SALES	FY 1957	733,453	733,453	389,765	343,688	- - - - - - - -	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

LIBERIA—Continued • MALAGASY REPUBLIC • MALAWI • MALI

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
LIBERIA	MILITARY SALES	FY 1959	400,707	400,707	49,154	351,553	- - - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			1,471,902	1,471,902	192,639	1,279,263	68,744	
GOVERNMENT OF LIBERIA	SALES AGRICULTURAL COMMODITIE	04-12-62	658,695	658,695	192,639	466,056	68,744	4.000
GOVERNMENT OF LIBERIA	SALES AGRICULTURAL COMMODITIE	01-06-66	813,207	813,207	- - - - - - -	813,207	- - - - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			107,759,137	99,629,137	17,878,933	81,750,204	22,773,931	
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION	01-11-51	5,000,000	5,000,000	3,056,250	1,943,750	1,334,842	3.500
REPUBLIC OF LIBERIA	WATER SUPPLY + SEWERAGE SYSTE	06-14-51	1,350,000	1,350,000	1,003,200	346,800	428,937	3.500
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION PROJECTS	01-20-55	15,899,687	15,899,687	5,469,000	10,430,687	5,451,806	4.750
REPUBLIC OF LIBERIA	ELECTRIC POWER EQUIPMENT	03-27-59	7,265,000	7,265,000	3,196,600	4,068,400	2,140,367	5.750
NATIONAL IRON ORE CO LTD	EQUIP FOR IRON ORE MINING	07-28-60	6,000,000	6,000,000	1,573,883	4,426,117	1,892,989	5.750
LIBERIAN AMER-SWED MINERALS CO	IRON ORE PROJECT AT NIMBA MTS	12-22-60	34,500,000	34,500,000	2,250,000	32,250,000	9,168,957	5.750
REPUBLIC OF LIBERIA	ELEC EXPANSION PROGRAM	05-04-61	4,750,000	4,750,000	1,330,000	3,420,000	1,116,570	5.750
REPUBLIC OF LIBERIA REFUNDING	DEFER TRANSFER $13,250,000.00	06-27-63	9,864,450	9,864,450	- - - - - - -	9,864,450	1,089,306	5.750
LIBERIAN AMER-SWED MINERALS CO	PELLETIZING PLANT-IRON ORE	06-30-65	23,130,000	15,000,000	- - - - - - -	15,000,000	150,158	5.500
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS) --								
LIBERIA	LEND-LEASE CREDITS	T12-31-43	19,422,682	19,422,682	1,062,500	18,360,182	- - - - - - -	W
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAGASY REPUBLIC			4,700,000	22,900	- - - - - - -	22,900	- - - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			4,700,000	22,900	- - - - - - -	22,900	- - - - - - -	
MALAGASY RAILROAD AUTHORITY	RR BRIDGE	06-17-65	2,700,000	22,900	- - - - - - -	22,900	- - - - - - -	2.500H
DIR GEN DES POSTES ET TELECOMM	TELECOMMUNICATIONS	02-24-67	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAWI.			200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF MALAWI	LAKE SHORE ROAD	06-30-66	200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALI.			3,386,585	178,400	- - - - - - -	178,400	2,132	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			3,200,000	178,400	- - - - - - -	178,400	2,132	
GOVERNMENT OF MALI	TEACHERS TRAINING COLLEGE	06-24-63	2,100,000	104,200	- - - - - - -	104,200	1,245	0.750
GOVERNMENT OF MALI	CENTRAL VET. LAB. AT BAMAKO.	11-23-63	1,100,000	74,200	- - - - - - -	74,200	888	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MALI—Continued • MAURITANIA • MOROCCO

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
LOANS MADE TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MALIAN FRANCS.			186,585	- - -	- - -	- - -		
TOTAL MALIAN FRANCS.			91,800,000*	- - -	- - -	- - -		
GOVERNMENT OF MALI		12-15-65	91,800,000*	- - -	- - -	- - -		4.125
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MAURITANIA --								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS -- DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
SEE FRANCE FOR MINING FACILITIES LOAN								
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MOROCCO			353,330,322	304,408,088	6,619,176	297,662,287	45,561,244	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			281,688,325	265,752,158	6,619,176	259,053,767	44,725,310	
DIRECT LOANS			275,688,325	260,450,126	5,719,176	254,651,735	44,467,121	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	06-29-59	15,000,000	15,000,000	139,307	14,860,693	3,670,209	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	03-14-60	15,000,000	15,000,000	139,307	14,860,693	3,670,209	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	R05-26-61	20,000,000	20,000,000	85,350	19,914,650	3,499,004	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	04-25-62	15,000,000	15,000,000	415,544	14,584,456	2,362,493	3.500
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	05-27-64	2,300,000	853,669	- - -	853,669	5,517	2.000
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	01-03-66	4,000,000	- - -	- - -	- - -	- - -	2.500
U.S. TRANSATLAS	FURNISH + EQUIP HOTEL	04-07-66	150,000	- - -	- - -	- - -	- - -	5.500
GOVT. OF MOROCCO	NOUASSEUR AIRLINE SERV FAC	03-03-67	1,300,000	- - -	- - -	- - -	- - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF MOROCCO	IRRIGATION PROJECT	12-04-59	23,000,000	20,021,836	1,770,325	18,251,511	1,540,397	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-26-57	20,000,000	19,976,865	1,954,964	18,021,902	4,590,719	4.000A
GOVERNMENT OF MOROCCO	COMM. + PROJ. ASSISTANCE	07-07-58	29,900,000	29,572,881	421,471	29,151,410	7,615,901	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-29-59	15,000,000	13,899,146	139,307	13,759,840	3,225,769	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	03-14-60	20,000,000	19,502,703	110,146	19,392,558	3,677,075	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	R06-02-61	12,500,000	11,844,450	53,343	11,791,107	1,652,407	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	04-25-62	15,000,000	14,873,851	415,544	14,458,306	1,624,431	3.500
GOVERNMENT OF MOROCCO	NON PROJECT IMPORTS	05-16-63	20,000,000	19,408,967	- - -	19,408,967	1,719,539	3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	09-17-63	15,000,000	14,381,886	- - -	14,381,886	542,957	3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	07-29-64	10,000,000	8,575,547	- - -	8,575,547	240,235	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			22,538,325	22,538,325	74,568	22,384,542	4,430,258	
TOTAL DIRHAMS.			113,171,421*	113,171,421*	375,715*	112,795,706*	22,253,348*	
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R06-30-59	50,135,484*	50,135,484*	257,588*	49,877,896*	11,311,345*	4.000
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R03-21-60	25,229,431*	25,229,431*	64,139*	25,165,292*	5,045,029*	4.000
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	R05-26-61	37,806,506*	37,806,506*	53,988*	37,752,518*	5,896,974*	4.000
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MOROCCO—Continued • MOZAMBIQUE • NIGER

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SEE FRANCE FOR MINING FACILITIES LOAN								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) --								
MOROCCO	MILITARY SALES	FY 1965	6,000,000	5,302,032	900,000	4,402,032	258,189	3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			46,013,843	33,505,487	- - - - - - - -	33,458,076	713,592	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			29,708,237	19,305,201	- - - - - - - -	19,257,790	713,592	
TOTAL DIRHAMS.			149,460,911*	97,040,003*	- - - - - - - -	97,040,003*	3,588,784*	
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R08-13-62	39,848,714*	39,848,714*	- - - - - - - -	39,848,714*	3,187,897*	4.000
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R01-04-63	26,725,822*	26,725,822*	- - - - - - - -	26,725,822*	400,887*	0.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	08-25-65	23,474,880*	22,354,324*	- - - - - - - -	22,354,324*	- - - - - - -	4.125
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	09-03-65	33,200,685*	8,111,143*	- - - - - - - -	8,111,143*	- - - - - - -	4.125
GOVT OF MOROCCO	ECONOMIC DEVELOPMENT	12-14-66	26,210,810*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	4.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			317,734	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	
TOTAL DIRHAMS.			1,631,061*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	
S I RIMA	HOTEL CONSTRUCTION	04-07-66	1,129,275*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	5.000
S A TRANSATLAS	HOTEL CONSTRUCTION	04-07-66	471,786*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	5.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			15,937,872	14,200,286	- - - - - - - -	14,200,286	- - - - - - -	
GOVERNMENT OF MOROCCO	SALES AGRICULTURAL COMMODITIE	04-21-66	3,080,872	3,080,872	- - - - - - - -	3,080,872	- - - - - - -	2.500
GOVERNMENT OF MOROCCO	SALES OF VARIOUS AG COMMOD	R08-12-66	6,999,000	5,664,666	- - - - - - - -	5,664,666	- - - - - - -	2.500
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R04-20-67	5,908,000	5,454,748	- - - - - - - -	5,454,748	- - - - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			25,628,154	5,150,444	- - - - - - - -	5,150,444	122,342	
CHERIFEN DES PHOSPHATES	EQUIP FOR MINING PHOSPHATE	11-19-65	24,000,000	3,572,202	- - - - - - - -	3,572,202	104,102	5.500
OFFICE NATIONAL DE ELECTRICITE	GAS TURBINE-INCREASE FACILITI	05-04-66	1,628,154	1,578,242	- - - - - - - -	1,578,242	18,240	5.500

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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MOZAMBIQUE --								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS -- DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN U.S. DOLLARS) --								
SEE PORTUGAL FOR PORT OF BEIRA LOAN								
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
SEE PORTUGAL FOR RAILWAY PROJECT LOAN								

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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NIGER			2,300,000	348,912	- - - - - - - -	348,912	2,518	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS -- COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			2,300,000	348,912	- - - - - - - -	348,912	2,518	
GOVERNMENT OF NIGER	DEVELOPMENT BANK	08-01-62	500,000	268,532	- - - - - - - -	268,532	2,014	0.750
GOVERNMENT OF NIGER	NIGER RIVER BRIDGE	05-28-64	1,800,000	80,380	- - - - - - - -	80,380	504	2.000G

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NIGERIA • SENEGAL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NIGERIA			66,520,798	21,396,600	1,277,162	20,119,438	1,293,456	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS			61,160,798	16,527,139	747,931	15,779,208	794,975	
REPAYABLE IN U.S. DOLLARS --								
NIGERIAN PORTS AUTHORITY	WAREHOUSE CONSTRUCTION	03-20-59	663,600	663,600	275,910	387,690	200,855	5.750
*M NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	05-11-61	1,498,599	1,498,599	- - - - - - -	1,498,599	- - - - - - -	3.500
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	04-30-63	12,100,000	6,232,949	- - - - - - -	6,232,949	27,924	0.750
GOVERNMENT OF NIGERIA	CALABAR-IKOM ROAD	08-30-63	8,600,000	2,605,842	- - - - - - -	2,605,842	9,331	0.750
GOVT OF NIGERIA	ROAD CONSTRUCTION	12-30-66	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500
NIGER DAMS AUTHORITY	NIGER DAM	03-31-64	7,000,000	1,428,456	- - - - - - -	1,428,456	8,843	2.0000
GOVERNMENT OF NIGERIA	PORT HARCOURT SCHOOL	04-14-64	1,800,000	77,360	- - - - - - -	77,360	729	2.0000
GOVERNMENT OF NIGERIA	TELECOM ENGR SERV	06-23-64	3,200,000	1,816,055	- - - - - - -	1,816,055	20,825	2.0000
GOVERNMENT OF NIGERIA	TEACHER TRAINING SCHOOLS	06-23-64	3,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.0000
GOVERNMENT OF NIGERIA	PORT HARCOURT-UMUEZEALA ROAD	02-25-65	7,600,000	338,027	- - - - - - -	338,027	965	2.5000
GOVERNMENT OF NIGERIA	UMUDIKE AGRIC. CENTER	03-31-65	2,800,000	19,473	- - - - - - -	19,473	- - - - - - -	2.5000
GOVERNMENT OF NIGERIA	EXPAN. OF TELECOM. SYSTEMS	08-06-65	1,600,000	348,178	- - - - - - -	348,178	1,094	2.5000
GOVERNMENT OF NIGERIA	ROAD CONSTRUCTION	06-28-66	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
*$ NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	05-11-61	1,498,599	1,498,599	472,022	1,026,577	524,409	3.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			5,360,000	4,869,461	529,231	4,340,230	498,482	
ABA TEXTILE MILLS LTD	TEXTILE PLANT	06-07-62	2,000,000	2,000,000	400,000	1,600,000	298,602	5.750
ELECTRICITY CORP OF NIGERIA	GAS TURBINES	02-15-65	3,360,000	2,869,461	129,231	2,740,230	199,879	5.500

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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SENEGAL			3,255,752	322,754	150,000	172,754	53,338	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF SENEGAL	REGIONAL VOCATIONAL SCHOOLS	02-28-64	1,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.2000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS			1,631,752	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
TOTAL CFA FRANCS			401,411,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
GOVERNMENT OF SENEGAL	ECONOMIC DEVELOPMENT	08-05-63	401,411,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
SOC FRIGORIFIQUES SENEGAL	COLD STORAGE + ICE PROD PLANT	04-01-63	324,000	322,754	150,000	172,754	53,338	5.7728
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SENEGAL AND IVORY COAST								

r important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SIERRA LEONE • SOMALI REPUBLIC • SOUTH AFRICA • SOUTHERN RHODESIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SIERRA LEONE			11,760,075	11,760,075	- - - - - - - -	11,760,075	1,005,986	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF SIERRA LEONE	SALES AGRICULTURAL COMMODITIE	01-29-65	1,560,075	1,560,075	- - - - - - - -	1,560,075	- - - - - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
SHERBO MINERALS LIMITED	PROCESSING RUTILE CONCENTRATE	05-25-64	10,200,000	10,200,000	- - - - - - - -	10,200,000	1,005,986	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOMALI REPUBLIC			19,420,000	2,810,102	90,000	2,720,102	216,756	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS			19,420,000	2,810,102	90,000	2,720,102	216,756	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF SOMALIA	CHISIMAIO PORT	05-21-63	3,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
GOVERNMENT OF SOMALIA	CHISIMAIO PORT-AMEND.	06-13-67	2,400,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
SOMALI AMERICAN FISHING CO	FISH FREEZING FACILITY	11-14-64	920,000	829,439	- - - - - - - -	829,439	11,340	5.500
CREDITO SOMALO	DEVELOPMENT BANK	06-13-67	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
MOGADISCIO WATER AGENCY	WATER SUPPLY PROJECT	06-19-67	8,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
CREDITO SOMALO	DEVELOPMENT BANK	09-18-58	2,000,000	1,980,663	90,000	1,890,663	205,416	4.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTH AFRICA			17,357,464	17,357,464	11,693,576	5,663,888	6,863,920	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
ELECTRICITY SUPPLY COMMISSION	POWER FACIL FOR STRATEGIC MAT	07-10-52	17,357,464	17,357,464	11,693,576	5,663,888	6,863,920	4.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTHERN RHODESIA --								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SOUTHERN RHODESIA AND ZAMBIA								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUDAN • TANZANIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SUDAN			53,624,122	17,989,726	- - - - - - - -	18,006,084	991,580	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS -- COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			30,203,134	10,338,569	- - - - - - - -	10,338,569	834,837	
SUDAN-AMERICAN TEXTILE INDUS.	TEXTILE MILL	09-18-58	9,978,134	9,978,134	- - - - - - - -	9,978,134	834,267	5.500
INDUSTRIAL BANK OF SUDAN	DEV BANK	12-18-61	2,000,000	199,615	- - - - - - - -	199,615	- - - - - - -	0.750
GOVERNMENT OF SUDAN	KHARTOUM SEWERAGE	04-05-63	3,800,000	160,820	- - - - - - - -	160,820	570	0.750
GOVT OF SUDAN	KHARTOUM SEWERAGE	06-28-66	1,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
GOVERNMENT OF SUDAN	ROAD + RUNWAY MAINT. EQUIP.	01-05-66	5,900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
AGRICULTURAL PRODUCTS REFINING	FOOD PRODUCTS PROCESSING	06-30-66	3,325,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
GOVT OF SUDAN	GROUNDWATER DEV-PHASE I	03-15-67	1,200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF SUDAN	INTERMEDIATE SCHOOLS	04-28-67	2,700,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			21,113,489	7,651,157	- - - - - - - -	7,667,515	156,742	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUDAN POUNDS			19,901,695	7,198,388	- - - - - - - -	7,215,007	153,269	
TOTAL SUDAN POUNDS			6,915,211*	2,500,000*-	- - - - - - - -	2,500,000*	53,154*	
GOVERNMENT OF SUDAN	PROJECT ASSISTANCE	R03-09-62	516,716*	516,716*-	- - - - - - - -	516,716*	31,003*	4.000
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	04-17-63	674,603*	674,603*-	- - - - - - - -	674,603*	7,568*	0.750
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	05-15-64	1,308,681*	1,308,681*-	- - - - - - - -	1,308,681*	14,583*	0.750
GOVT OF SUDAN	ECONOMIC DEVELOPMENT	12-14-66	1,086,384*-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.875
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	04-27-67	2,988,450*-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.375
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	05-19-67	340,377*-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.375
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUDAN POUNDS			1,211,794	452,769	- - - - - - - -	452,508	3,473	
TOTAL SUDAN POUNDS			419,796*	156,794*-	- - - - - - - -	156,794*	1,203*	
SUDANESE CHEMICAL INDUSTRIES	ADDITIONAL WORKING CAPITAL	10-22-63	156,794*	156,794*-	- - - - - - - -	156,794*	1,203*	
AGR PRODUCTS REFINING CO LTD	AGRICULTURAL REFINING	06-30-66	263,002*-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	7.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
SUDAN	COTTON GINNING MACHINERY	05-04-66	2,307,500	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TANZANIA			15,008,400	8,988,970	308,219	8,680,751	334,670	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS -- COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			15,088,400	8,988,970	308,219	8,680,751	334,670	
GOVERNMENT OF TANGANYIKA	MWANZA-MUSOMA ROAD	08-29-60	1,898,400	1,898,400	308,219	1,590,181	255,588	3.500
GOVERNMENT OF TANGANYIKA	DAR ES SALAAM WATER SUPL SYST	12-01-62	2,200,000	1,983,152	- - - - - - - -	1,983,152	23,919	0.750
GOVERNMENT OF TANGANYIKA	URBAN WATER SUPPLIES	04-22-63	1,300,000	621,473	- - - - - - - -	621,473	6,352	0.750
GOVERNMENT OF TANGANYIKA	UNIVERSITY COLLEGE PHASE I	05-15-63	800,000	788,988	- - - - - - - -	788,988	11,714	0.750
GOVERNMENT OF TANGANYIKA	TEACHER TRAINING COLLEGE	05-28-63	800,000	795,386	- - - - - - - -	795,386	9,271	0.750
GOVERNMENT OF TANGANYIKA	COMMUNITY DEV TRAINING CENTER	06-14-63	250,000	237,608	- - - - - - - -	237,608	3,446	0.750
GOVERNMENT OF TANGANYIKA	AGRICULTURAL COLLEGE	06-26-63	1,250,000	743,805	- - - - - - - -	743,805	6,649	0.750
GOVERNMENT OF TANGANYIKA	PROGRAM LOAN	07-18-63	1,000,000	277,759	- - - - - - - -	277,759	2,176	0.750
GOVERNMENT OF TANGANYIKA	CULVERTING	02-05-64	925,000	905,212	- - - - - - - -	905,212	14,204	2.000G
GOVERNMENT OF TANZANIA	BUNDA-NANSIC ROAD	02-28-64	2,025,000	696,990	- - - - - - - -	696,990	1,351	2.000G
GOVERNMENT OF TANZANIA	TENGERU DEV. TRAINING CENTER	09-17-65	140,000	40,197	- - - - - - - -	40,197	- - - - - - -	2.000G
GOVT OF REP OF TANZANIA	GREAT NORTH ROAD	03-20-67	1,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
	NATL PARKS EQUIP	06-27-67	900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) -- SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT -- LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) -- SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TUNISIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TUNISIA			205,967,077	149,221,268	7,796,764	139,006,794	6,888,819	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			157,748,064	109,095,800	5,908,832	103,186,969	5,031,708	
COUNTRY LOANS			154,750,150	106,097,886	3,399,694	102,698,193	4,522,058	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	05-03-62	9,929,647	9,929,647	- - - - - - - -	9,929,647	221,369	0.750
GOVERNMENT OF TUNISIA	WATER AND IRRIGATION PROJECTS	12-18-61	2,400,000	565,011	- - - - - - - -	565,011	6,875	0.750
GOVERNMENT OF TUNISIA	COMMODITY PROCUREMENT	05-13-63	14,961,496	14,961,496	- - - - - - - -	14,961,496	267,754	0.750
GOVERNMENT OF TUNISIA	UNIVERSITY OF TUNIS	06-28-63	1,800,000	103,482	- - - - - - - -	103,482	- - - - - - -	0.750
GOVT OF TUNISIA	UNIVERSITY OF TUNIS AMEND	06-28-67	290,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
GOVERNMENT OF TUNISIA	AGRICULTURAL EQUIPMENT	06-28-63	5,705,064	4,079,426	- - - - - - - -	4,079,426	41,389	0.750
SCC NAT TUNISIENNE DE CELLULOS	PULP FACTORY	12-13-63	454,100	454,100	- - - - - - - -	454,100	- - - - - - -	5.750
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	04-22-64	9,955,124	9,944,252	- - - - - - - -	9,944,252	151,030	2.000G
GOVERNMENT OF TUNISIA	CHOTT MARIA AGR SCHOOL	04-20-64	2,000,000	128,151	- - - - - - - -	128,151	- - - - - - -	2.000G
GOVT OF TUNISIA	CHOTT MARIA AGRI AMEND	06-28-67	410,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
SCC TUNIS ELEC ET DL GAZ	ELECTRICAL EQUIPMENT	04-22-64	7,400,000	6,662,330	- - - - - - - -	6,662,330	26,157	2.000G
GOVERNMENT OF TUNISIA	PROGRAM LOAN	06-18-65	9,913,847	9,890,636	- - - - - - - -	9,890,636	122,675	2.500H
GOVERNMENT OF TUNISIA	HIGHWAY EQUIPMENT	06-24-65	6,750,000	97,286	- - - - - - - -	97,286	294	2.500H
GOVERNMENT OF TUNISIA	PROGRAM LOAN COMMODITY IMPORT	04-14-66	15,000,000	9,092,692	- - - - - - - -	9,092,692	3,789	2.500H
GOVT OF TUNISIA	TERMINAL ENGINEERING	12-30-66	500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500
GOVT OF TUNISIA	FIRE CRASH EQUIPT	01-27-67	225,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
GOVERNMENT OF TUNISIA	PROGRAM LOAN	03-22-67	15,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
SOCIETE TUNISIENNE D ELECTRICA	ELECT EQUIP II	06-27-67	6,200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
GOVT OF TUNISIA	GROUND WATER DEV	06-29-67	600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF TUNISIA	COMMODITY ASSISTANCE	R06-11-57	2,500,000	2,500,000	226,401	2,273,599	578,103	4.000A
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-30-58	1,000,000	1,000,000	13,502	986,498	237,732	3.500
SCC NATL TUNIS DE CELLULOSE	PULP FACTORY	11-28-58	6,250,000	6,111,849	158,443	5,953,406	344,888	3.500
SCC NAT DES CHEMIUS DE FER	NATIONAL RAILWAYS	09-11-58	2,750,000	2,750,000	550,193	2,199,806	486,095	3.500
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	06-29-60	18,000,000	13,990,052	1,027,865	12,962,188	747,562	3.500
GOVERNMENT OF TUNISIA	AIRPORT CONSTRUCTION	06-29-60	5,100,000	4,492,506	309,271	4,183,235	406,973	3.500
BANQUE NATIONALE AGRICOLE	DEVELOPMENT BANK	10-21-60	4,655,872	4,655,872	449,442	4,206,430	391,838	4.000
SOCIETE TUNISIENNE DE BANQUE	DEVELOPMENT BANK	04-18-61	5,000,000	4,689,098	664,576	4,024,521	487,536	4.000
FINANCING OF MILITARY SALES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) --								
TUNISIA	MILITARY SALES	FY 1958	2,997,914	2,997,914	2,509,138	488,776	509,650	4.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			43,392,398	36,021,399	98,075	33,505,614	1,341,883	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			38,534,577	32,343,137	90,956	29,834,471	1,337,394	
TOTAL DINARS			18,816,888*	15,591,147*	47,388*	15,543,759*	655,861*	
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R09-01-61	1,194,363*	1,194,363*	2,694*	1,191,669*	211,860*	4.000
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-14-62	1,809,697*	1,809,697*	39,844*	1,849,853*	241,106*	4.000
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R12-19-62	4,607,333*	4,133,112*	4,850*	4,128,262*	61,299*	0.750
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	893,510*	893,510*	- - - - - - - -	893,510*	9,768*	0.750
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	5,355,984*	4,813,432*	- - - - - - - -	4,813,432*	131,828*	4.125
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT PROJECTS	12-28-66	4,876,000*	2,667,033*	- - - - - - - -	2,667,033*	- - - - - - -	4.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			1,464,821	397,643	7,119	390,524	4,489	
TOTAL DINARS			502,672*	207,172*	3,709*	203,463*	2,339*	
TUNISIAN-AMER CORP SOTAD	WORKING CAPITAL	03-31-65	29,672*	29,672*	3,709*	25,963*	2,339*	6.000
FIRESTONE TUNISIA SA	TIRE MANUFACTURING PLANT	11-10-66	260,500*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
MENDUSTRIE S A	ESTABLISH MILLWORK PLANT	12-03-66	55,000*	20,000*	- - - - - - - -	20,000*	- - - - - - -	6.000
MAISONS TUNISIENNES CARNOY	HOUSING CONSTRUCTION	01-03-67	157,500*	157,500*	- - - - - - - -	157,500*	- - - - - - -	6.250
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R03-17-67	3,393,000	3,280,619	- - - - - - - -	3,280,619	- - - - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			4,826,615	4,104,069	1,789,858	2,314,211	515,227	
REPUBLIC OF TUNISIA	AGIC EQUIP-FORESTATION PROJEC	10-12-60	993,590	993,590	642,857	350,733	158,170	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TUNISIA —Continued • UGANDA • ZAMBIA • AFRICA -- REGIONAL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF TUNISIA	CONSTRUCTION OF DAM	03-23-61	675,076	675,076	491,932	183,144	91,028	5.750
REPUBLIC OF TUNISIA	EQUIP FOR IRRIGATION PROGRAM	04-26-62	482,949	482,949	280,325	202,625	76,878	5.750
SOCIETE NATL CHEMINS TUNISIENS	DIESEL LOCOMOTIVES	06-11-64	1,975,000	1,952,454	374,744	1,577,710	189,152	5.500
FIRESTONE TUNISIA S.A.	TIRE MFG PLANT	11-09-66	700,000	- - -	- - -	- - -	- - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UGANDA.			10,400,000	3,813,431	- - -	3,813,431	29,409	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			10,400,000	3,813,431	- - -	3,813,431	29,409	
GOVERNMENT OF UGANDA	DEVELOPMENT BANK	07-27-62	2,000,000	815,144	- - -	815,144	3,283	0.750
GOVERNMENT OF UGANDA	ELEVEN SECONDARY SCHOOLS	06-29-63	2,400,000	2,386,033	- - -	2,386,033	24,284	0.750
GOVERNMENT OF UGANDA	KYAMBOGO TEACHER TRNG COLLEGE	06-23-64	400,000	362,620	- - -	362,620	1,842	2.000G
GOVERNMENT OF UGANDA	ANKOLE-MASAKA RANCHING SCHEME	02-04-66	650,000	249,633	- - -	249,633	- - -	2.500H
GOVT OF UGANDA	PRIMARY TEACHER TRAINING	06-23-67	250,000	- - -	- - -	- - -	- - -	2.500H
GOVT OF UGANDA	LIVESTOCK DEVELOPMENT	06-29-67	4,700,000	- - -	- - -	- - -	- - -	2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ZAMBIA.			17,059,699	9,718,138	1,478,796	8,239,342	170,674	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY ZAMBIA AND SOUTHERN RHODESIA								
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			17,059,699	9,718,138	1,478,796	8,239,342	170,674	
ZAMBIAN AIR CARGOES LTD	COMMERCIAL AIRCRAFT	03-18-66	4,766,414	4,766,414	979,984	3,786,430	170,674	5.500
GOVERNMENT OF ZAMBIA	2-328-B TRANSPORT AIRCRAFT	09-22-66	4,938,111	4,951,724	498,812	4,452,912	- - -	6.000
GOVERNMENT OF ZAMBIA	DIESEL LOCOMOTIVES + PARTS	12-15-66	5,031,731	- - -	- - -	- - -	- - -	6.000
GOVERNMENT OF ZAMBIA	PURCHASE OF AIRCRAFT	05-18-67	2,273,443	- - -	- - -	- - -	- - -	6.000
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFRICA-REGIONAL			23,819,550	20,140,142	5,862,663	14,296,488	4,612,681	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			15,147,376	11,421,891	4,999,161	6,501,739	4,343,511	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			5,175,000	1,509,515	- - -	1,509,515	8,363	
UNIVERSITY OF EAST AFRICA	UNIV COLLEGE DAR ES SALAAM	06-26-64	1,500,000	1,306,604	- - -	1,306,604	8,363	2.000G
UNIVERSITY OF EAST AFRICA	UNIVERSITY COLLEGE NAIROBI	05-16-66	850,000	- - -	- - -	- - -	- - -	2.500H
UNIVERSITY OF EAST AFRICA	UNIVERSITY COLLEGE	06-27-66	700,000	202,911	- - -	202,911	- - -	2.500H
UNIVERSITY OF EAST AFRICA	ENGINEERING SERVICES	06-09-67	125,000	- - -	- - -	- - -	- - -	2.500H
EAST AFRICAN DEVELOPMENT CORP.	DEVELOPMENT BANK	12-30-66	500,000	- - -	- - -	- - -	- - -	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AFRICA—REGIONAL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
DEVELOPMENT CORP. WEST AFRICA	DEVELOPMENT BANK	12-30-66	1,500,000	-	-	-	-	4.000
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING.			9,972,376	9,972,376	4,999,161	4,992,224	4,335,148	
TOTAL POUNDS STERLING.			3,571,429*	3,571,429*	1,785,710*	1,785,719*	1,548,303*	
RHODESIA RAILWAY (GUARANTEED BY SOUTHERN RHODESIA AND ZAMBIA)	DEVELOP OF RHODESIA RAILWAY	R06-29-54	3,571,429*	3,571,429*	1,785,710*	1,785,719*	1,548,303*	4.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT -- LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
EAST AFRICAN COMMON SERV AUTH (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	SALES AGRICULTURAL COMMODITIE	03-10-66	2,627,675	2,627,675	-	2,627,675	-	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
AIR AFRIQUE (GUARANTEED BY IVORY COAST AND SENEGAL)	JET AIRCRAFT + RELATED PTS	12-30-65	6,044,499	6,030,576	863,501	5,167,075	269,170	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EASTERN ASIA AND PACIFIC	3,623,445,924	2,638,503,681	579,395,911	2,057,603,984	332,202,658
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	914,387,625	628,698,142	108,643,739	520,038,168	68,212,281
COUNTRY LOANS	795,323,197	555,844,339	60,627,854	495,200,250	68,212,281
FINANCING OF MILITARY SALES	119,064,428	72,853,803	48,015,885	24,837,918	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	345,889,310	300,075,231	19,543,838	279,043,841	36,832,270
CURRENCY LOANS TO FOREIGN GOVERNMENTS	203,736,362	183,640,671	5,687,461	177,855,456	33,290,681
CURRENCY LOANS TO PRIVATE ENTERPRISES	19,643,128	16,216,735	3,511,217	11,315,720	2,163,155
LONG-TERM DOLLAR SALES	122,509,820	100,217,825	10,345,160	89,872,665	1,378,434
UNDER EXPORT-IMPORT BANK ACT	1,629,235,070	983,979,389	246,021,444	737,957,945	159,116,027
ADMINISTRATIVE AREA DEVELOPMENT	18,000,000	9,817,000	- - - - - - -	9,817,000	1,076,096
SURPLUS PROPERTY SALES	175,588,950	175,588,950	51,986,309	123,602,642	21,438,169
SALES OF OVERSEAS SURPLUSES	175,588,950	175,588,950	51,986,309	123,602,642	21,438,169
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	540,344,969	540,344,969	153,200,581	387,144,387	45,527,815

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRALIA • BURMA • CHINA—TAIWAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

Part I
Eastern Asia and Pacific

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AUSTRALIA			484,754,179	180,263,935	46,389,339	133,874,596	1,989,315	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) --								
AUSTRALIA	MILITARY SALES	FY 1961	90,000,000	70,322,682	46,364,000	23,958,682	- - - - - - -	W
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			394,754,179	109,941,253	25,339	109,915,914	1,989,315	
SOUTHERN CROSS PROPERTIES LTD	CONSTRUCTION OF HOTEL	12-03-59	1,456,414	1,456,414	25,339	1,431,075	417,377	5.750
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	110,000,000	90,972,339	- - - - - - -	90,972,339	1,374,283	4.750
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	12,000,000	5,274,415	- - - - - - -	5,274,415	90,198	5.500
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	11,815,365	4,557,753	- - - - - - -	4,557,753	27,292	5.500
COMMONWEALTH OF AUSTRALIA	AIRCRAFT-3 DC-9 JET	09-01-66	11,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	10-27-66	22,534,000	7,680,333	- - - - - - -	7,680,333	80,165	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	03-23-67	55,534,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	06-22-67	35,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67	110,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.750
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67	14,714,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BURMA			66,810,180	42,590,729	903,442	41,687,287	6,406,035	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			35,000,000	28,301,924	569,119	27,732,805	4,780,883	
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-20-57	25,000,000	19,807,323	434,099	19,373,224	3,457,444	4.000A
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	05-27-58	10,000,000	8,494,601	135,021	8,359,581	1,323,440	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
CURRENCY LOANS TO FOREIGN GOVERNMENTS			31,810,180	14,288,805	334,323	13,954,482	1,625,152	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF BURMA	CONSTRUCTION PROGRAM	06-01-66	5,188,570	5,188,570	172,952	5,015,618	155,657	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-06-57	17,300,000	9,100,235	161,371	8,938,864	1,469,495	4.000A
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	07-18-58	800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF KYATS			8,521,610	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
TOTAL KYATS			40,232,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	R09-29-60	40,222,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CHINA (TAIWAN)			531,336,829	447,999,685	49,642,778	398,251,921	40,660,996	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			219,397,241	191,470,922	23,018,897	168,452,025	31,049,754	
COUNTRY LOANS			207,630,541	190,970,465	22,518,440	168,452,025	31,049,754	
REPAYABLE IN U.S. DOLLARS --								
INGALLS-TAIWAN SHIPBUILDING CO	EXPANSION OF SHIPYARD	01-21-58	212,981	212,981	162,819	50,163	39,982	5.500
REPUBLIC OF CHINA	TAIWAN TELECOMMUNICATIONS	02-09-62	3,892,489	3,691,809	- - - - - - -	3,691,809	44,863	0.750
REPUBLIC OF CHINA	NON-PROJECT INDUSTRIAL IMPORT	06-12-62	19,750,355	19,750,355	- - - - - - -	19,750,355	549,353	0.750
TAIWAN POWER COMPANY	SHEN-AO III THERMAL PLANT	06-14-63	18,500,200	17,652,958	- - - - - - -	17,652,958	1,195,607	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHINA—TAIWAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPUBLIC OF CHINA	SECOND PROGRAM LOAN	06-28-63	10,837,237	10,837,237	- - - - - - - -	10,837,237	841,101	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R08-04-55	20,000,000	20,000,000	830,290	19,169,710	7,113,559	4.000A
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R09-14-56	20,000,000	20,000,000	561,049	19,438,951	5,952,355	4.000A
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R06-28-57	20,000,000	20,000,000	1,991,050	18,008,950	4,987,029	4.000A
REPUBLIC OF CHINA	MULTI-PURPOSE DAM	09-05-58	21,486,579	21,486,579	1,522,603	19,963,976	4,275,778	3.500
REPUBLIC OF CHINA	FIRST RAILWAY LOAN	04-04-58	3,026,024	3,026,024	2,137,834	888,190	412,258	3.500
PIONEER CHEMICAL CORPORATION	COKE OVEN	10-20-58	1,000,000	1,000,000	368,858	631,142	322,420	5.500
1ST COMMERCIAL BANK OF TAIWAN	SMALL INDUSTRY LOAN FUND	10-31-58	2,483,182	2,483,182	2,387,259	95,923	310,701	5.500
REPUBLIC OF CHINA	SECOND RAILWAYS LOAN	12-17-59	5,896,414	5,896,414	2,520,979	3,315,435	1,048,115	3.500
CHINA DEVELOPMENT CORPORATION	DEVELOPMENT BANK	01-29-60	8,779,813	8,779,813	5,170,109	3,609,704	1,480,466	5.750
TAIWAN TELECOMMUNICATIONS ADM.	TELECOMMUNICATIONS	02-26-60	1,978,877	1,978,877	706,554	1,272,323	253,528	3.500
TAIWAN POWER COMPANY	NANPU THERMAL POWER	05-27-60	14,399,390	14,399,390	3,999,036	10,400,354	2,114,534	3.500
TAIWAN POWER-CO.	LOWER TACHIEN HYDROELEC PLANT	06-09-64	9,200,000	3,425,639	30,000	3,395,639	35,049	3.500
TAIWAN POWER. CO	LINKOU THERMAL PLANT PROJECT	06-09-64	26,187,000	16,349,208	70,000	16,279,208	73,057	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			11,756,700	500,457	500,457	- - - - - - - - - - - - - - - -		
GOVERNMENT OF CHINA	MILITARY SALES	FY 1966	2,766,700	500,457	500,457	- - - - - - - - - - - - - - - -		5.000
GOVERNMENT OF CHINA	MILITARY SALES	FY 1967	9,000,000	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -		4.900
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			90,158,190	86,297,695	11,594,422	74,598,287	4,787,898	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			33,388,443	33,388,443	39,543	33,277,807	2,293,872	
TOTAL NT DOLLARS			1,331,917,712*	1,331,917,712*	805,426*	1,331,112,286*	91,690,154*	
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R11-10-59	37,777,250*	37,777,250*	209,796*	37,567,454*	8,894,144*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R06-20-61	77,658,200*	77,658,200*	172,512*	77,485,688*	15,332,007*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R10-02-61	144,948,630*	144,948,630*	321,990*	144,626,640*	26,394,849*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	70,050,675*	70,050,675*	- - - - - - - -	70,050,675*	9,444,058*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	37,228,000*	37,228,000*	- - - - - - - -	37,228,000*	4,406,485*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	146,264,327*	146,264,327*	101,128*	146,163,199*	2,997,451*	0.750
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	10-02-63	537,784,000*	537,784,000*	- - - - - - - -	537,784,000*	7,518,239*	0.750
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-05-65	119,778,434*	119,778,434*	- - - - - - - -	119,778,434*	7,160,826*	4.000
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-24-65	160,428,195*	160,428,195*	- - - - - - - -	160,428,195*	9,542,096*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			10,658,806	7,642,394	1,897,750	5,710,750	1,267,776	
TOTAL NT DOLLARS			424,996,480*	304,340,000*	75,910,000*	228,430,000*	50,711,043*	
CYANAMID TAIWAN CORP.	PHARM. + ANIMAL FEED SUPPL. P	R11-11-60	19,000,000*	19,000,000*	8,550,000*	10,450,000*	11,506,849*	12.000
DAH HUA INDUSTRIAL FACTORY	WORK CAP WAREHOUSE FACILITIES	R12-25-61	6,000,000*	6,000,000*	3,500,000*	2,500,000*	1,745,014*	12.000
PFIZER PHARM. CO. TAIWAN, LTD.	PHARM. PLANT CONSTRUCTION	R08-25-62	15,000,000*	15,000,000*	7,520,000*	7,480,000*	6,111,485*	12.000
PROCTER + GAMBLE TAIWAN CORP.	WORKING CAPITAL	11-21-63	24,800,000*	24,800,000*	6,200,000*	18,600,000*	5,719,525*	9.000
WINCHESTER LTD.	CONSTR. DRY CELL BATTERY PLT.	12-23-63	14,000,000*	14,000,000*	3,000,000*	11,000,000*	3,311,179*	9.000
SINGER INDUSTRIES TAIWAN LTD	ASSETS AND WORKING CAPITAL	04-24-64	30,000,000*	30,000,000*	- - - - - - - -	30,000,000*	6,655,068*	9.000
HUALIEN CORPORATION LTD	RESORT HOTEL CONSTRUCTION	06-28-65	12,856,480*	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -		9.000
TAIWAN POLYMERS CORP LTD	PLANT CONSTRUCTION	01-07-66	240,000,000*	137,200,000*	- - - - - - - -	137,200,000*	1,872,182*	9.000
MILBERN-HELLER WOODCRAFT CO, L	FINANCE PLANT CONSTRUCT	04-25-66	3,200,000*	3,200,000*	- - - - - - - -	3,200,000*	121,136*	9.000
ELI LILLY AND CO INC	DRUG PLANT CONSTRUCTION	09-08-66	13,000,000*	8,000,000*	- - - - - - - -	8,000,000*	- - - - - - - -	9.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL NT DOLLARS			47,140,000*	47,140,000*	47,140,000*	- - - - - - - -	13,668,605*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			46,110,942	45,266,859	9,657,129	35,609,730	1,226,250	
REPUBLIC OF CHINA	SALES AGRICULTURAL COMMODITIE	S08-31-62	14,009,607	14,009,607	1,886,683	12,122,924	886,360	3.500J
REPUBLIC OF CHINA	SALES AGRICULTURAL COMMODITIE	12-31-64	29,107,335	29,103,715	7,770,446	21,333,269	639,890	3.500
TAIWAN DEVELOPMENT CORPORATION	SALES AGRICULTURAL COMMODITIE	S11-15-65	2,994,000	2,153,537	- - - - - - - -	2,153,537	- - - - - - - -	4.250
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			92,354,648	40,804,317	1,681,646	39,122,672	2,412,639	
REPUBLIC OF CHINA	CARGO VESSELS	02-20-46	2,540,948	2,540,948	1,461,623	1,079,325	1,060,310	3.500
REPUBLIC OF CHINA	GENERATING EQUIP + ENG SERVIC	02-20-46	8,282,219	8,282,219	214,532	8,067,687	392,222	3.000
REPUBLIC OF CHINA	RAILWAY REPAIR MATERIALS	02-20-46	16,650,000	16,650,000	- - - - - - - -	16,650,000	839,021	3.000
REPUBLIC OF CHINA	EQUIPMENT FOR COAL MINING	03-13-46	1,500,000	1,500,000	5,490	1,494,510	63,914	3.000
UNITED NYLON CORPORATION	EQUIP FOR TEXTILE MILLS	02-15-65	2,750,000	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -		5.500
TAIWAN POWER COMPANY	TURBINE GENERATORS-POWER PLAN	12-30-65	31,233,000	571,820	- - - - - - - -	571,820	13,126	5.500
CHINA AIR LINES LTD -CAL-	ONE BOEING 727 AIRCRAFT	03-31-66	4,739,000	4,204,866	- - - - - - - -	4,204,866	13,611	5.500
CHINESE PETROLEUM CORP	CONST NAPTHA CRACKING PLANT	06-09-66	5,400,000	2,609,365	- - - - - - - -	2,609,365	- - - - - - - -	5.500
TAIWAN POWER COMPANY	GAS TURBINE + RELATED PARTS	09-01-66	7,650,000	4,445,100	- - - - - - - -	4,445,100	30,434	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHINA—TAIWAN—Continued • INDONESIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Eastern Asia and Pacific

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
BK/COMMUNICATION+CENTRAL/CHINA	VARIOUS-SUBJ TO ALLOCATIONS	12-22-66	5,000,000	- - -	- - -	- - -	- - -	6.000
CHINA AIR LINES, LTD.	PURCHASE OF JET AIRCRAFT	04-06-67	4,270,000	- - -	- - -	- - -	- - -	6.000
REPUBLIC OF CHINA	PURCHASE BROADCASTING EQUIP	06-22-67	2,339,481	- - -	- - -	- - -	- - -	6.000
SURPLUS PROPERTY SALES --								
SALES OF OVERSEAS SURPLUSES			79,081,782	79,081,782	9,991,482	69,090,300	122,085	
REPAYABLE IN U.S. DOLLARS --								
REPUBLIC OF CHINA	SALE OF DOCKYARDS	S05-15-46	4,081,782	4,081,782	- - -	4,081,782	122,085	2.375
REPUBLIC OF CHINA	ARMY WEST CHINA EXCESS SALE	S11-29-45	20,000,000	20,000,000	- - -	20,000,000	- - -	K
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
REPUBLIC OF CHINA	SALES OF OVERSEA SURPLUSES	S08-30-46	55,000,000	55,000,000	9,991,482	45,008,519	- - -	W
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS) --								
REPUBLIC OF CHINA	LEND-LEASE PIPELINE (NOTE Y)	T06-14-46	50,344,969	50,344,969	3,356,331	46,988,637	2,288,620	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO INDONESIA			366,753,506	334,272,857	119,887,055	214,385,802	66,462,599	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS			88,180,601	57,125,010	13,540,713	43,584,297	9,052,954	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	R10-28-48	17,200,000	17,200,000	9,025,000	8,175,000	4,576,670	2.500
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	01-14-63	14,816,478	14,816,478	- - -	14,816,478	831,534	3.500
GOVT OF INDONESIA	COMMODITY ASSISTANCE	03-25-67	17,000,000	- - -	- - -	- - -	- - -	3.000
GOVT OF INDONESIA	COMMODITY ASSISTANCE	06-13-67	13,000,000	- - -	- - -	- - -	- - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	04-30-57	15,000,000	14,263,610	1,225,518	13,038,092	2,407,117	4.000A
GOVERNMENT OF INDONESIA	RAILWAY REHABILITATION	11-28-58	2,694,637	2,694,637	895,161	1,799,475	402,641	3.500
GOVERNMENT OF INDONESIA	HARBOR DEVELOPMENT	01-30-59	6,000,000	5,680,799	1,213,284	4,467,515	273,483	3.500
N.V. INDONESIAN SERVICE CO.	AUTOMOTIVE PARTS PLANT	12-17-59	2,469,487	2,469,487	1,181,749	1,287,737	561,511	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			59,070,267	57,645,209	865,740	56,779,469	1,281,040	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			14,046,971	14,046,971	865,740	13,181,231	1,281,040	
GOVERNMENT OF INDONESIA	PURCHASE OF SHIPS	R09-06-57	1,708,464	1,708,464	631,636	1,076,828	281,163	4.000A
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	R03-18-59	11,892,340	11,892,340	32,744	11,859,595	950,574	4.000A
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	R06-15-59	446,168	446,168	201,360	244,807	49,303	4.000A
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			45,023,296	43,598,238	- - -	43,598,238	- - -	
REPUBLIC OF INDONESIA	SALES AGRICULTURAL COMMODITIE	S04-18-66	8,288,833	8,288,833	- - -	8,288,833	- - -	4.875
REPUBLIC OF INDONESIA	SALES AGRICULTURAL COMMODITIE	06-06-66	10,375,463	10,375,463	- - -	10,375,463	- - -	3.500
GOVERNMENT OF INDONESIA	SALES OF VARIOUS AG COMMOD	R09-30-66	26,359,000	24,933,942	- - -	24,933,942	- - -	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			157,255,797	157,255,797	76,572,462	80,683,335	37,242,865	
REPUBLIC OF INDONESIA	VARIOUS ALLOTMENTS	02-08-50	99,885,798	99,885,798	65,188,374	34,697,424	27,056,051	3.500
REPUBLIC OF INDONESIA	EXPANSION OF CEMENT PLANT	04-02-59	7,700,000	7,700,000	4,902,395	2,797,605	1,436,305	5.750
REPUBLIC OF INDONESIA	CONSTR OF THERMAL POWER PLANT	01-26-60	14,295,980	14,295,930	2,391,675	11,904,305	2,418,151	5.750
REPUBLIC OF INDONESIA	CONSTR OF NITROGEN FERT PLANT	01-25-60	33,174,020	33,174,020	3,320,018	29,854,002	6,024,566	5.750
REPUBLIC OF INDONESIA	DREDGES	03-31-60	2,200,000	2,200,000	770,000	1,430,000	407,792	5.750
SURPLUS PROPERTY SALES --								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS) --								
INDONESIA	SALES OF OVERSEA SURPLUSES	S07-11-46	62,246,840	62,246,840	28,908,140	33,338,701	18,785,740	2.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note

JAPAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JAPAN			1,324,022,221	1,115,033,751	275,479,638	839,554,113	162,023,619	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT -- CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			105,538,065	105,538,065	4,060,440	101,477,625	26,745,525	
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	R07-06-55	58,375,369	58,375,369	2,470,112	55,905,257	15,550,553	4.000A
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	R08-10-56	47,162,696	47,162,696	1,590,328	45,572,368	11,194,972	4.000A
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			728,424,156	519,495,686	121,574,948	397,920,738	92,038,898	
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-WESTNGH	03-08-56	8,871,160	8,871,160	3,289,216	5,581,944	3,471,879	5.000
CHUBU ELEC POWER CO	TURBO GENERATING UNIT-WESTNGH	06-14-56	8,368,945	8,368,945	3,125,207	5,243,738	3,458,929	5.000
KYUSHU ELECTRIC POWER CO	TURBO GENERATING UNIT-WESTNGH	09-06-56	8,228,408	8,228,408	2,739,735	5,488,673	3,169,994	5.000
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-WESTNGH	03-21-57	3,339,903	3,339,903	625,890	2,714,013	1,628,405	5.500
FUJI IRON + STEEL CO LTD	EXPANSION OF STEEL MILL	08-01-57	9,253,164	9,253,164	7,275,239	1,977,925	3,253,949	5.500
KYUSHU ELECTRIC POWER CO	TURBO GENERATING UNIT-WESTNGH	11-14-57	4,124,036	4,124,036	899,624	3,224,412	2,003,667	5.750
YAWATA IRON + STEEL CO LTD	EXPANSION OF STEEL MILL	12-13-57	24,135,657	24,135,657	12,223,005	11,912,653	9,066,007	5.750
CHUBU ELECTRIC POWER CO INC	TURBO GENERATING UNIT-IGE	12-31-57	5,295,918	5,295,918	1,228,705	4,067,213	2,594,797	5.750
TOYO KOHAN CO LTD	EXPANSION OF STEEL MILL	05-29-58	6,910,715	6,910,715	4,840,715	2,070,000	2,070,068	5.250
TOKYO ELECTRIC POWER CO LTD	TURBO GENERATING UNIT-IGE	07-28-58	10,118,427	10,118,427	5,713,989	4,404,438	3,204,626	5.250
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-WESTNGH	07-28-58	4,491,830	4,491,830	1,219,968	3,271,861	1,689,252	5.250
TOYO KOHAN CO LTD	EXPANSION OF STEEL MILL	01-26-60	2,868,711	2,868,711	1,580,811	1,287,900	763,869	5.750
TOYOTA MOTOR CO LTD	FACILITIES PROD MOTOR VEHICLE	06-30-60	11,983,463	11,983,463	5,400,000	6,583,463	3,463,957	5.750
ISUZU MOTOR CO LTD	EQUIP FOR AUTOMOTIVE PRODUCTI	10-20-60	8,579,861	8,579,861	5,318,575	3,261,286	2,036,825	5.750
THE INDUSTRIAL BANK OF JAPAN	APPROPRIATE TO PURPOSE	01-26-61	24,301,903	24,301,903	19,640,591	4,661,312	4,497,374	5.500
JAPAN AIR LINES COMPANY LTD	AIRCRAFT-GEN DYNAMICS CORP	04-13-61	9,523,378	9,523,378	7,576,475	1,946,902	2,100,893	5.750
JAPAN AIR LINES COMPANY LTD	AIRCRAFT-DOUGLAS AIRCRAFT CO	04-13-61	3,140,273	3,140,273	2,569,314	570,959	775,870	5.750
JAPAN STEEL + TUBE CORP	STEEL MILL EQUIPMENT	09-14-61	6,252,003	6,252,003	2,600,000	3,652,003	1,522,700	5.750
FUJI IRON + STEEL CO LTD	EXPANSION STEEL FACILITIES	10-12-61	16,036,929	16,036,929	5,540,000	10,496,929	3,213,579	5.740E
KANSAI ELEC POWER-2	THERMO POWER-WESTINGHOUSE	10-19-61	14,086,739	14,086,739	294,158	13,792,582	3,732,652	5.750
NISSAN MOTOR CO LTD	EQUIP FOR MOTOR VEHICLE PROD	11-09-61	10,890,767	10,890,767	7,021,426	3,869,341	2,052,403	5.750
TOKYO ELECTRIC POWER CO INC	THERMAL POWER STATION	03-01-62	4,106,914	4,106,914	652,689	3,454,225	1,111,600	5.750
SUMITOMO METAL IND	FACILITIES TO PRODUCE STEEL E	03-26-62	8,100,000	8,100,000	2,835,000	5,265,000	1,817,929	5.750
NISSAN MOTOR CO. LTD	EXPANSION-MOTOR VEHICLE PLANT	04-26-62	4,087,137	4,087,137	2,391,670	1,695,467	704,857	5.750
YAWATA IRON + STEEL	IRON + STEEL PROD FACILITIES	07-11-62	23,000,000	19,119,643	4,332,000	14,787,643	3,920,203	5.750
KAWASAKI STEEL CORP	EXPANSION STEEL FACILITIES	09-27-62	15,208,373	15,208,373	591,340	14,617,033	3,352,926	5.750
TOKYO ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	31,488,624	31,488,624	541,952	30,946,672	7,383,412	5.750
CHUBU ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	31,588,186	31,588,186	730,266	30,857,920	7,248,664	5.750
THE INDUSTRIAL BANK OF JAPAN	BREEDING STOCK + OTHER PURPOS	06-06-63	12,267,350	12,267,350	4,962,682	7,304,668	1,551,957	5.500
UBE INDUSTRIES LTD	FACILITIES FOR PROD PLASTICS	12-31-63	3,098,196	3,098,196	775,000	2,323,196	396,625	5.750
THE KANSAI ELEC POWER CO	THERMAL POWER GENERATING UNIT	06-04-64	19,099,242	17,528,833	- - - - - - -	17,528,833	486,086	5.500
NISSAN MOTOR COMPANY LTD	EXPANSION-MOTOR VEHICLES PLAN	10-01-64	4,909,802	4,909,802	1,250,006	3,659,796	465,379	5.500
NIPPON KOKAN KABUSHI KAISHA	EQUIP-INTEGRATED STEEL PLANT	12-17-64	15,000,000	12,977,039	- - - - - - -	12,977,039	757,978	5.500
TOKYO ELECTRIC POWER CO	THERMAL POWER GENERATING UNIT	02-01-65	24,550,000	22,740,388	- - - - - - -	22,740,388	1,332,794	5.500
UBE INDUSTRIES LTD	EQUIP FOR POLYETHYLENE PLANT	02-25-65	1,979,784	1,979,784	137,500	1,842,284	138,229	5.500
TOYOTA MOTOR COMPANY LTD	FACILITY EXPANSION-AUTO PROD	03-11-65	11,000,000	6,865,692	916,700	5,948,992	388,750	5.500
SUMITOMO CHEMICAL CO LTD	EXPAND CHEMICAL FACILITIES	06-02-65	6,400,000	5,992,620	457,700	5,534,920	392,209	5.500
THE BANK OF TOKYO LTD	COTTON	06-02-65	13,247,351	13,247,351	- - - - - - -	13,247,351	- - - - - -	4.750
THE CHUBU ELEC POWER CO	TURBINE GENERATOR + ENGR COST	09-30-65	9,525,000	8,169,561	- - - - - - -	8,169,561	285,125	5.500
TOYO KOGYO CO LTD	MCH TOOL FOR AUTOMOTIVE PROD	11-19-65	2,952,000	2,636,749	277,800	2,358,949	87,138	5.500
SUMITOMO CHEMICAL CO	EXPAND FACILITIES FOR PRODUCT	12-30-65	2,350,000	2,135,184	- - - - - - -	2,135,184	58,828	5.500
UBE INDUSTRIES LTD	FACILITIES-CHEMICAL FERTILIZE	06-23-66	2,000,000	1,826,287	- - - - - - -	1,826,287	7,351	5.500
JAPAN ATOMIC POWER COMPANY	ATOMIC FUEL + POWER PLANT	06-30-66	33,680,900	- - - - - - -	- - - - - - -	- - - - - - -	117,688	5.500
THE BANK OF TOKYO	COTTON	06-30-66	75,000,000	71,055,648	- - - - - - -	71,055,648	163	5.300
NIPPON PETROCHEMICALS CO. LTD	POLYETHYLENE PLANT	10-27-66	2,500,000	523,844	- - - - - - -	523,844	- - - - - -	6.000
JAPAN AIR LINES CO LTD.	2-AIRCRAFT-BOEING AIRCRAFT	12-15-66	6,536,177	6,536,177	- - - - - - -	6,536,177	44,579	6.000
JAPAN AIRLINES CO. LTD.	3-AIRCRAFT-DOUGLAS AIRCRAFT C	12-15-66	15,845,758	10,301,051	- - - - - - -	10,301,051	166,030	6.000
KANSAI ELECTRIC POWER CO.	NUCLEAR POWER PROJECT	02-09-67	31,029,000	- - - - - - -	- - - - - - -	- - - - - - -	48,031	6.000
TOSHO PRINTING CO. LTD.	EQUIPMENT FOR PRINTING PLANT	03-27-67	3,000,000	203,063	- - - - - - -	203,063	2,671	6.000
BANK OF TOKYO, LTD.	EXPORT OF RAW COTTON	05-19-67	75,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	5.150
TOKYO ELECTRIC POWER CO INC.	NUCLEAR POWER PROJECT	06-22-67	39,132,171	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS) --								
JAPAN	ECONOMIC ASSISTANCE SETTLEMEN	T01-09-62	490,000,000	490,000,000	149,844,250	340,155,750	43,239,195	2.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

KOREA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

Part I — Eastern Asia and Pacific

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KOREA			318,767,509	143,472,746	7,418,140	135,150,375	5,366,033	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS			285,928,129	116,274,260	2,695,447	113,578,813	2,629,539	
REPAYABLE IN U.S. DOLLARS --								
#M ORIENTAL CHEMICAL INDUSTRY	SODA ASH PLANT	06-24-59	5,310,850	424,217	- - - - - - - -	424,217	2,037	5.750
KOREAN RECONSTRUCTION BANK	DEV BANK	06-17-59	4,998,000	3,506,356	- - - - - - - -	3,506,356	36,154	0.750
GOVERNMENT OF KOREA	PUSAN THERMAL ELECTRIC POWER	12-18-61	19,143,398	19,143,398	- - - - - - - -	19,143,398	578,722	0.750
HYUN DAI CONSTRUCTION CO	CEMENT PRC	05-22-62	4,001,964	3,986,847	- - - - - - - -	3,986,847	78,520	0.750
GOVERNMENT OF KOREA	PROCURE OF DIESEL LOCOMOTIVES	08-29-62	6,388,391	6,388,391	- - - - - - - -	6,388,391	161,592	0.750
GOVERNMENT OF KOREA	CHANGSONG COAL MINE DISTRICT	05-29-63	9,500,000	5,915,103	- - - - - - - -	5,915,103	37,847	0.750
GOVERNMENT OF KOREA	KUNSAN THERMAL POWER	06-27-63	12,800,000	2,823,331	- - - - - - - -	2,823,331	1,507	0.750
REPUBLIC OF KOREA	TAEGU MUN WATER WORKS	05-05-64	2,400,000	139,067	- - - - - - - -	139,067	920	2.000G
GOVERNMENT OF KOREA	PROCURE OF DIESEL LOCOMOTIVES	03-05-64	10,750,000	10,601,748	- - - - - - - -	10,601,748	50,767	2.000G
REPUBLIC OF KOREA	POWER TRANS. AND DIST.	06-09-64	7,750,000	2,040,954	- - - - - - - -	2,040,954	739	2.000G
REPUBLIC OF KOREA	TELECOMMUNICATIONS PROJECT	06-29-64	8,400,000	538,524	- - - - - - - -	538,524	101	2.000G
GOVERNMENT OF KOREA	CHINHAE FERTILIZER	06-11-65	24,600,000	17,328,375	- - - - - - - -	17,328,375	104,290	2.500H
GOVERNMENT OF KOREA	YUNG-NAM FERTILIZER	06-11-65	24,200,000	19,867,238	- - - - - - - -	19,867,238	117,335	2.500H
GOVERNMENT OF KOREA	FEASIBILITY STUDIES	09-08-65	2,000,000	200,244	- - - - - - - -	200,244	477	2.500H
GOVERNMENT OF KOREA	COMMODITY FINANCING PROGRAM	12-06-65	10,000,000	8,084,765	- - - - - - - -	8,084,765	30,080	2.500H
GOVERNMENT OF KOREA	HYUN DAP CEMENT PLANT	12-29-65	3,000,000	32,721	- - - - - - - -	32,721	98	2.500H
GOVERNMENT OF KOREA	SEOUL AREA THERMAL POWER	12-29-65	22,500,000	1,097,565	- - - - - - - -	1,097,565	- - - - - - -	2.500H
REPUBLIC OF KOREA	BOKWANG DONG WATER WORKS	12-29-65	3,760,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
GOVERNMENT OF KOREA	POLYESTER FIBER PLANT	04-22-66	1,650,000	315,000	- - - - - - - -	315,000	- - - - - - -	2.500H
REPUBLIC OF KOREA	NYLON FILAMENT PLANT	05-11-66	5,810,000	871,500	- - - - - - - -	871,500	- - - - - - -	2.500H
REPUBLIC OF KOREA	RAILROAD EQUIPMENT	06-08-66	18,600,000	1,410,329	- - - - - - - -	1,410,329	- - - - - - -	2.500H
GOVERNMENT OF KOREA	SEWERAGE PROJECT	06-09-66	3,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
REPUBLIC OF KOREA	CIVIL AIR FACILITIES	06-09-66	4,200,000	2,782	- - - - - - - -	2,782	11	2.500H
REPUBLIC OF KOREA	INDUSTRIAL BANK	06-13-66	5,000,000	23,729	- - - - - - - -	23,729	44	2.500H
GOVT OF KOREA	COMMODITY FINANCING PROGRAM	07-01-66	12,500,000	3,426,549	- - - - - - - -	3,426,549	- - - - - - -	2.500
REPUBLIC OF KOREA	DEVELOPMENT BANK	08-19-66	12,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500
GOVT OF KOREA	THERMAL POWER PLANT	05-26-67	17,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
REPUBLIC OF KOREA	IMPROVEMENT OF TRANS FACIL	05-09-67	12,730,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
GOVT OF KOREA	WATER SYSTEM	05-23-67	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF KOREA	TELECOMMUNICATIONS	06-27-58	3,491,280	3,491,280	893,857	2,597,423	553,460	3.500
KOREA ELECTRIC POWER CO.	CHUNG JU HYDROELECTRIC	12-23-58	1,114,631	1,114,631	784,921	329,710	176,799	3.500
*$ ORIENTAL CHEMICAL INDUSTRY	SODA ASH PLANT	06-24-59	289,150	289,150	- - - - - - -	289,150	82,711	5.750
KOREA NYLON CO., LTD.	NYLON PLANT	08-16-60	3,130,465	3,130,465	1,016,669	2,113,795	615,328	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			4,046,871	2,270,890	745,116	621,543	212,186	
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF WON			2,526,871	2,270,890	745,116	621,543	212,186	
TOTAL WON			362,450,000*	294,103,103*	128,151,100*	165,952,003*	35,761,070*	
MAN SUNG GLUCOSE INDUSTRIAL CO	NOODLE FACTORY EXPANSION	R04-13-61	9,900,000*	9,900,000*	9,075,000*	825,000*	2,567,038*	8.000
SHINHAN FLOUR MILLS CO., LTD.	WORKING CAPITAL	R12-13-62	20,000,000*	20,000,000*	16,000,000*	4,000,000*	4,852,603*	8.000
KOOKDONG MINK CO LTD	MINK RANCH PROJECT	02-10-65	39,000,000*	23,470,000*	- - - - - - -	23,470,000*	3,755,200*	8.000
VITAMIN HEADQUARTERS, LTD	WORK. CAP. FORTIFIER PLANT	06-29-65	12,750,000*	12,750,000*	1,275,000*	11,475,000*	1,530,000*	8.000
PUMYANG INDUSTRIAL CO., LTD.	WORKING CAPITAL	08-27-65	30,000,000*	30,000,000*	2,501,100*	27,498,900*	3,593,678*	8.000
KANAAN POULTRY CORPORATION	ESTABLISH POULTRY FARM	11-15-66	10,000,000*-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	10.000
SIGNETICS KOREA COMPANY	ESTABLISH CIRCUIT MANFT PLANT	12-27-66	121,500,000*	78,683,103*-	- - - - - - -	78,683,103*-	- - - - - - -	10.000
SAM YANG FOODS CO. LTD	CONSTRUCT FOOD PRODUCTION PLA	05-02-67	20,000,000*	20,000,000*-	- - - - - - -	20,000,000*-	- - - - - - -	10.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL WON			99,300,000*	99,300,000*	99,300,000*-	- - - - - - -	19,462,551*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
7 PURINA KOREA, INC.	SALES OF AGRICULTURAL COMMOD	R06-22-67	1,520,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	4.375
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			3,804,914	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	
KOREAN AIR LINES KAL	AIRCRAFT	08-18-66	3,304,914	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

KOREA—Continued • MALAYSIA • NEW ZEALAND • PHILIPPINES

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
SIGNETICS KOREA COMPANY LTD.	EQUIPMENT MATERIALS + SERVICE	12-01-66	500,000	- - -	- - -	- - -	- - -	6.000
SURPLUS PROPERTY SALES -- SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) --								
KOREA	SALES OF OVERSEA SURPLUSES	S09-13-46	24,927,596	24,927,596	3,977,576	20,950,019	2,524,308	2.375
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAYSIA			73,502,868	20,540,843	7,493,182	13,047,661	2,361,964	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			35,632,728	20,540,843	7,493,182	13,047,661	2,361,964	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			20,000,000	20,000,000	7,293,182	12,706,818	2,361,964	
FEDERATION OF MALAYA	WHARFAGE ACCOMODATIONS	07-11-59	10,000,000	10,000,000	1,208,592	8,791,408	1,379,906	3.500
FEDERATION OF MALAYA	ROADS AND BRIDGES	01-16-59	10,000,000	10,000,000	6,084,590	3,915,410	982,058	3.500H
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			15,632,728	540,843	200,000	340,843	- - -	
MALAYSIA	MILITARY SALES	FY 1966	4,000,000	540,843	200,000	340,843	- - -	3.000
GOVERNMENT OF MALAYSIA	MILITARY SALES	FY 1967	11,632,728	- - -	- - -	- - -	- - -	4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
MALAYSIA-SINGAPORE AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	37,870,140	- - -	- - -	- - -	- - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEW ZEALAND			37,477,732	31,791,908	12,066,525	19,725,383	872,164	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS -- FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) --								
NEW ZEALAND	MILITARY SALES	FY 1962	1,665,000	1,489,821	951,428	538,393	- - -	h
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			31,420,000	25,969,355	7,000,000	18,969,355	872,164	
AIR NEW ZEALAND	AIRCRAFT-1 DC-8 JET -DOUGLAS	04-21-66	6,480,000	969,355	- - -	969,355	- - -	5.500
GOVT OF NEW ZEALAND	VARIOUS EXPORTS	07-14-66	25,000,000	25,000,000	7,000,000	18,000,000	872,164	5.500
SURPLUS PROPERTY SALES -- SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) --								
NEW ZEALAND	SALES OF OVERSEA SURPLUSES	S07-10-46	4,332,732	4,332,732	4,115,097	217,636	- - -	h
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PHILIPPINES			236,659,370	170,898,736	40,601,650	129,843,376	22,824,716	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS			58,226,461	49,765,747	8,719,425	41,030,087	5,202,006	
REPAYABLE IN U.S. DOLLARS --								
BATAAN PULP AND PAPER MILL	PULP AND PAPER MILL	05-01-59	5,300,000	5,300,000	20,000	5,280,000	140,484	8.000
MINDANAO PORTLAND CEMENT CO.	CEMENT PLANT	06-30-59	3,579,582	3,579,582	- - -	3,579,582	96,081	5.750
BATAAN PULP + PAPER MILL	PULP + PAPER MILL	09-29-61	95,596	95,596	- - -	95,596	- - -	8.000
GOVERNMENT OF PHILIPPINES	FEASIBILITY STUDIES	06-21-67	2,000,000	- - -	- - -	- - -	- - -	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PHILIPPINES —Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF PHILIPPINES	IRRIGATION EQUIPMENT	06-27-67	4,700,000	-	-	-	-	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	R07-24-56	10,000,000	10,000,000	187,024	9,812,976	2,113,079	4.000A
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	R07-15-57	10,000,000	10,000,000	883,790	9,116,210	1,828,983	4.000A
GOVERNMENT OF PHILIPPINES	ROADS + BRIDGES REHABILITATIC	01-30-59	15,500,000	13,739,286	7,628,611	6,110,675	899,640	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			7,051,282	7,051,282	-	7,035,047	123,738	
TOTAL PESOS			27,500,000*	27,500,000*	-	27,500,000*	482,192*	
PRIVATE DEVEL CORP OF THE PHIL	ECONOMIC ASSISTANCE	R02-15-63	27,500,000*	27,500,000*	-	27,500,000*	482,192*	0.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			41,412,147	21,259,932	890,977	19,931,529	1,391,465	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			15,367,372	12,793,057	237,694	12,528,702	785,209	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	R09-29-58	4,967,214	4,967,214	237,694	4,729,520	686,080	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			10,400,158	7,825,843	-	7,799,181	99,129	
TOTAL PESOS			40,550,000*	30,487,000*	-	30,487,000*	386,416*	
GOVERNMENT OF PHILIPPINES	ECONOMIC DEVELOPMENT	03-18-64	10,250,000*	10,122,000*	-	10,122,000*	140,735*	0.750
GOVERNMENT OF PHILIPPINES	ECONOMIC DEVELOPMENT	12-23-64	15,600,000*	12,165,000*	-	12,165,000*	139,430*	0.750
REPUBLIC OF PHILIPPINES	ECON DEV PROJECTS	11-16-65	14,700,000*	8,200,000*	-	8,200,000*	106,250*	4.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			5,907,774	5,753,774	653,283	4,689,677	606,256	
TOTAL PESOS			20,875,000*	20,875,000*	2,543,054*	18,331,946*	2,332,815*	
ARGO REFINING COMPANY, INC.	CASSAVA STARCH FACILITIES	R02-17-61	1,500,000*	1,500,000*	600,000*	900,000*	512,175*	7.000
A.T. SUACO + COMPANY, INC.	PHARM. PLANT FACILITIES	R11-06-61	375,000*	375,000*	187,500*	187,500*	119,508*	7.000
GOVERNMENT OF PHILIPPINES	SARDINE CANNERY	R02-26-63	7,000,000*	7,000,000*	-	7,000,000*	320,668*	7.000
GENERAL MILK CO PHIL INC	CONST FACILITIES + WORKING CA	08-26-63	2,500,000*	2,500,000*	555,554*	1,944,446*	364,583*	7.500
WYETH-SUACO LABORATORIES INC.	ESTAB. LAB. + PLANT FACILITIE	09-20-63	3,000,000*	3,000,000*	900,000*	2,100,000*	635,021*	7.500
FILMAG PHILIPPINES INC	ESTAB IRON SANDS MINING OPER	10-16-64	1,500,000*	1,500,000*	300,000*	1,200,000*	188,517*	7.500
ARBOR ACRES PHILIPPINES CO INC	POULTRY BREEDING FARM	02-26-65	1,000,000*	1,000,000*	-	1,000,000*	39,305*	8.000
BATAAN PULP AND PAPER MILLS, I	PLANT REHABILITATION	04-27-66	4,000,000*	4,000,000*	-	4,000,000*	153,039*	8.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF PHILIPPINES	SALES OF VARIOUS AG COMMOD	R12-22-66	20,137,000	2,713,151	-	2,713,151	-	3.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			132,020,763	94,873,007	25,997,234	68,875,773	16,225,209	
NATIONAL POWER CORP	DEVELOPE HYDROELECTRIC POWER	01-31-52	19,998,078	19,998,078	11,881,908	8,116,171	7,428,223	4.000
MANILA ELEC CO-MERALCO	TURBO GENERATOR UNIT	07-10-58	6,481,793	6,481,793	3,138,427	3,343,366	2,143,424	5.250
REPUBLIC OF THE PHILIPPINES	DEVELOPMENT OF PORT FACILITIE	02-11-60	14,650,000	12,320,089	2,930,000	9,390,089	1,429,894	5.750
MANILA ELECTRIC CO-MERALCO	TURBO GENERATING UNIT	02-25-60	6,153,851	6,153,851	3,192,334	2,961,516	1,682,135	5.750
DELTA MANUFACTURING CORP	MCHY + EQUIP MEAT PACKING PLA	12-29-60	1,133,903	1,133,903	760,000	373,903	196,427	5.750
REPUBLIC OF PHILIPPINES	ENLARGEMENT OF MANILA AIRPORT	01-26-61	5,600,000	4,841,055	1,333,333	3,507,721	653,300	5.750
ILIGAN STEEL CORP	CONSTRUCTION OF STEEL MILL	05-17-61	62,300,000	28,241,101	-	28,241,101	837,876	5.750
VISAYAN ELECTRIC CO S A	THERMAL UNIT-ALLIS CHALMERS	06-13-61	197,215	197,215	164,346	32,869	36,025	6.000
VISAYAN ELEC CO	ELEC EQUIP-BABCOCK + WILCOX	12-05-61	107,506	107,506	89,589	17,918	22,200	6.000
L S SARMIENTO CO	PLYWOOD MFG MCHRY-U S MACHINE	09-12-62	74,056	74,056	52,897	21,159	14,303	6.000
PHILIPPINE IRON MINES	CONCENTRATOR MILL	11-21-62	3,724,361	3,724,361	714,400	3,009,961	694,613	5.750
PHILIPPINE LONG DISTANCE TEL	GUAM-MANILA OCEAN CABLE	07-30-64	11,600,000	11,600,000	1,740,000	9,860,000	1,086,789	5.500
SURPLUS PROPERTY SALES --								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) --								
PHILIPPINES	SALES OF OVERSEA SURPLUSES	S09-11-46	5,000,000	5,000,000	4,994,014	5,986	6,036	W

RYUKYU ISLANDS • THAILAND • VIETNAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO RYUKYU ISLANDS.			27,718,582	18,456,577	688,031	17,768,546	1,228,280	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			9,718,582	8,639,577	688,031	7,951,546	152,184	
RYUKYU DEVELOPMENT LOAN CORP	SALES AGRICULTURAL COMMODITIE	S02-06-63	7,758,411	7,758,411	631,238	7,127,173	146,498	0.750
RYUKYU DEVELOPMENT LOAN CORP	SALES AGRICULTURAL COMMODITIE	12-23-65	1,960,171	881,166	56,793	824,373	5,686	3.500
ADMINISTRATIVE AREA DEVELOPMENT (REPAYABLE IN U.S. DOLLARS) --								
RYUKYU ELECTRIC POWER CORP	ELECTRIC POWER DEVELOPMENT	S09-28-59	18,000,000	9,817,000	- - - - - - - -	9,817,000	1,076,096	4.171E
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO THAILAND.			117,777,279	96,891,526	17,051,114	79,840,412	19,962,446	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS			62,981,475	57,666,222	3,731,578	53,934,[illegible]4	11,167,627	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF THAILAND	IRRIGATION PROJECTS	06-19-62	11,100,000	9,387,644	- - - - - - - -	9,387,644	393,769	3.000
GOVT OF THAILAND	LAM NAM CON IRRIGATION	06-21-67	3,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF THAILAND	NON-PROJECT ASSISTANCE	R05-01-56	10,000,000	10,000,000	280,525	9,719,476	2,381,717	4.000A
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R06-28-57	9,819,103	9,819,103	905,603	8,913,500	1,678,617	4.000A
GOVERNMENT OF THAILAND	TELECOM. PROJECTS	06-24-58	7,000,000	6,897,104	102,448	6,794,656	1,067,537	3.500
METROPOLITAN ELECTRIC AUTHORTY	ELECTRIC POWER EXPANSION	10-06-58	19,812,371	19,812,371	1,915,184	17,897,188	5,168,544	5.500
GOVERNMENT OF THAILAND	DREDGE FACILITIES	05-09-58	1,750,000	1,750,000	527,819	1,222,181	477,442	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			3,585,331	3,585,331	149,721	3,435,610	559,883	
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R05-20-57	995,261	995,261	32,517	962,744	103,701	4.000A
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R07-21-60	693,780	693,780	19,680	674,100	62,047	4.000
GOVERNMENT OF THAILAND	RAILROAD EQUIPMENT	R04-07-61	1,896,290	1,896,290	97,524	1,798,766	394,135	4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			51,210,473	35,639,973	13,169,815	22,470,158	8,234,936	
KINGDOM OF THAILAND	CARGO VESSELS	08-16-51	1,039,830	1,039,830	997,370	42,460	302,513	3.500
YANHEE ELECTRICITY AUTHORITY	THERMAL POWER PLANT	11-13-58	13,909,030	13,909,030	7,000,012	6,909,018	4,522,263	5.500
YANHEE ELEC AUTHORITY	STEAM POWER PROJECT	09-01-61	8,761,209	8,761,209	1,912,257	6,848,951	2,207,275	5.750
BANGKOK INTERCONTINENTAL HOTEL-	CONST + EQUIPPING HOTEL	10-12-61	2,100,000	2,100,000	- - - - - - - -	2,100,000	141,263	5.750
FIRESTONE TYRE + RUBBER	TIRE + TUBE PLANT	09-06-62	4,926,842	4,926,842	3,260,176	1,666,667	755,969	5.750
KINGDOM OF THAILAND	HIGHWAY-BANGKOK-SRIRAJA PROJE	10-18-63	2,055,563	2,055,563	- - - - - - - -	2,055,563	240,004	5.750
BANGKOK INTERCONTINENTAL HOTEL	EQUIP ETC FOR HOTEL ADDITION	04-14-66	1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
SIAM KRAFT PAPER	FACILITIES FOR PROD BAGASSE E	06-23-66	14,000,000	2,847,500	- - - - - - - -	2,847,500	65,649	5.500
KINGDOM OF THAILAND	EARTH SATELLITE STATION	03-30-67	3,413,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO VIETNAM			37,865,667	36,290,388	1,775,017	34,474,511	2,044,490	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			37,315,990	35,740,711	1,559,950	34,180,761	1,967,554	
VIETNAM RAILWAY SYSTEM	RAILWAYS	05-16-60	7,615,990	7,615,990	200,000	7,415,990	369,851	3.500
GOVERNMENT OF VIETNAM	WATER DISTRIBUTION SYSTEM	01-30-59	17,500,000	16,917,909	282,390	16,635,519	649,852	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

VIETNAM —Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program			Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose		Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF VIETNAM	ELECTRIC POWER		11-08-60	12,200,000	11,206,812	1,077,560	10,129,252	947,851	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT -- CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --									
ESTIMATED U.S. DOLLAR EQUIVALENT OF PIASTRES				549,677	549,677	215,068	293,750	76,936	
TOTAL PIASTRES				40,000,000*	40,000,000*	16,500,000*	23,500,000*	5,764,210*	
FOREMOST DAIRIES VIETNAM SARL	MFG. TINNED CONDENSED MILK		06-11-63	40,000,000*	40,000,000*	16,500,000*	23,500,000*	5,764,210*	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE	7,757,266,316	5,614,987,056	1,344,724,880	4,069,474,432	837,324,865
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	3,565,649,600	2,199,279,798	108,448,092	2,090,956,646	91,495,092
COUNTRY LOANS	2,892,562,977	1,772,802,835	42,950,804	1,729,976,971	69,133,061
SOCIAL PROGRESS TRUST FUND	502,616,443	330,989,378	20,346,122	310,643,256	17,198,638
FINANCING OF MILITARY SALES	170,470,180	95,487,585	45,151,166	50,336,419	5,163,393
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	524,744,747	474,552,752	21,642,191	251,997,878	26,496,434
CURRENCY LOANS TO FOREIGN GOVERNMENTS	392,147,391	354,016,296	7,100,769	150,499,568	21,712,365
CURRENCY LOANS TO PRIVATE ENTERPRISES	21,684,242	18,024,488	7,261,325	6,266,439	3,174,815
LONG-TERM DOLLAR SALES	110,913,113	102,511,968	7,280,097	95,231,871	1,609,254
UNDER EXPORT-IMPORT BANK ACT	3,556,827,402	2,831,109,939	1,112,726,200	1,718,383,740	719,112,402
SURPLUS PROPERTY SALES	1,501,164	1,501,164	114,995	1,386,169	140,205
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES	1,350,663	1,350,663	67,533	1,283,130	98,432
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	108,543,403	108,543,403	101,793,403	6,750,000	80,682

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ANTIGUA • ARGENTINA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Western Hemisphere

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ANTIGUA			1,500,000	-	-	-	-	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF ANTIGUA	HARBOR DEVELOPMENT	03-23-67	1,500,000	-	-	-	-	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ARGENTINA			639,402,935	528,602,533	179,622,676	334,972,494	114,758,051	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			199,450,281	105,356,482	23,769,031	81,587,451	13,407,471	
COUNTRY LOANS			129,577,598	85,843,696	16,711,569	69,132,127	12,524,953	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF ARGENTINA	ECONOMIC DEVELOPMENT	12-23-58	24,612,828	24,612,828	16,603,914	8,008,915	7,727,049	5.500
*M GOVERNMENT OF ARGENTINA	ROUTES 18 AND 126	03-30-61	545,747	545,747	-	545,747	-	3.500
GOVERNMENT OF ARGENTINA	PROCUREMENT OF IMPORTS	02-17-62	19,997,620	19,997,620	-	19,997,620	3,145,158	3.500
GOVERNMENT OF ARGENTINA	ROUTE 12 ROAD PROJECT	07-31-62	6,700,000	674,413	-	674,413	1,578	0.750
GOVERNMENT OF ARGENTINA	ROAD PROGRAM LOAN	01-26-63	30,500,000	17,415,461	-	17,415,461	184,379	0.750
GOVERNMENT OF ARGENTINA	BUDGET SUPPORT	05-11-63	20,000,000	19,914,117	-	19,914,117	1,355,812	3.500
GOVERNMENT OF ARGENTINA	GRAIN STORAGE FACILITIES	05-04-63	2,000,000	562,108	-	562,108	3,252	0.750
BANCO DE LA NACION ARGENTINA	SELF-HELP HOUSING	05-07-63	21,700,000	-	-	-	-	0.750
PROVINCE OF BUENOS AIRES ARGEN	TECHNOLOGY LABORATORY	05-07-63	2,000,000	2,000,000	-	2,000,000	18,251	0.750
INSTITUTO NAC DE TECH AGROPECU	TECH LAB	12-26-63	1,400,000	-	-	-	-	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
*$ GOVERNMENT OF ARGENTINA	ROUTES 18 AND 126	03-30-61	121,402	121,402	107,656	13,747	89,473	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			43,500,000	11,871,828	1,136,202	10,735,626	366,268	
ARGENTINA	ADVANCED EDUCATION	03-22-62	5,000,000	3,232,212	601,202	2,631,010	108,997	2.000F
BANCO HIPOTECARIO NACIONAL	HOUSING	11-29-62	30,000,000	8,589,616	525,000	8,064,616	256,854	2.000F
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	07-30-64	3,500,000	50,000	10,000	40,000	417	3.500F
ARGENTINA	WATER SUPPLY	08-12-65	5,000,000	-	-	-	-	3.500F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			26,372,683	7,640,958	5,921,260	1,719,698	516,250	
ARGENTINA	MILITARY SALES	FY 1960	5,275,101	4,755,268	4,755,268	-	436,050	3.500
ARGENTINA	MILITARY SALES	FY 1966	10,822,582	2,885,690	1,165,992	1,719,698	80,200	4.875
ARGENTINA	MILITARY SALES	FY 1966	1,425,000	-	-	-	-	5.000
GOVERNMENT OF ARGENTINA	MILITARY SALES	FY 1967	8,790,000	-	-	-	-	5.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			14,933,866	14,933,866	37,322	889,182	316,538	
TOTAL PESOS			318,431,718*	318,431,718*	7,218,000*	311,213,718*	53,335,389*	
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	R04-25-58	31,532,428*	31,532,428*	-	31,532,428*	3,514,882*	4.000
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	R12-18-58	286,899,290*	286,899,290*	7,218,000*	279,681,290*	49,820,508*	4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			425,018,788	408,312,185	155,816,324	252,495,861	101,034,041	
SOC MIXTA SIDERURGICA ARGENTINA	STEEL MILL EQUIPMENT	03-10-55	59,688,783	59,688,783	14,399,293	45,289,490	22,097,005	5.000
BANCO CENT DE LA REPUB ARGENTIN	FINANCING ESSENTIAL IMPORTS	12-24-58	24,750,000	24,750,000	22,275,000	2,475,000	8,628,683	5.500
SERV ELECT DEL GRAN BUENOS AIRE	STEAM ELECTRIC UNIT	01-22-59	3,500,000	3,500,000	-	3,500,000	1,414,019	5.750
IPAKO IND PETRO KOPPERS	FACIL FOR PROD OF POLYETHYLEN	02-26-59	7,698,437	7,698,437	4,665,670	3,031,767	1,646,984	5.750
BANCO INDUS DE LA REPUB ARGEN	EQUIP FOR ECONOMIC DEVELOPMEN	04-02-59	18,404,266	18,404,266	16,800,902	1,603,364	3,088,808	5.750
SOC INDUS ARGEN TURBOS DE ACERO	EQUIP FOR PIPE MILL	04-09-59	1,710,000	1,710,000	171,000	1,539,000	520,803	5.750
SIAM DI TELLA ELECTROMECANICA	EQUIP PROD ELEC MOTORS + PUMP	04-09-59	2,500,000	2,500,000	250,000	2,250,000	660,255	5.750
CELULOSA ARGENTINA S A	PAPER PULP PLANT	05-07-59	1,519,274	1,519,274	1,276,195	243,079	325,839	5.750
LOMA NEGRA SA CIA INDUSTL ARGEN	EXPANSION OF CEMENT PLANT	06-25-59	6,300,000	6,300,000	5,701,500	598,500	1,705,499	5.750
SA CEMENTOS MINETTI HIJOS	EXPANSION OF CEMENT PLANT	06-25-59	3,298,272	3,298,272	2,986,500	311,772	780,593	5.750
CIA SWIFT DE LA PLATA S A	EXPAN MEAT PACK + RELATED PLA	10-08-59	4,999,727	4,999,727	2,291,671	2,708,056	1,205,387	6.250
ACINDAR IND ARGENTINA ACEROS SA	EXPANSION OF STEEL MILL	05-05-60	5,645,000	5,645,000	4,211,400	1,433,600	1,509,931	5.750
DURANOR S A I C	SYNTHETIC PHENOL PLANT	05-19-60	1,999,943	1,999,943	1,599,943	400,000	470,285	5.750
DALMINE-SIDERCA SAIC	FACIL FOR SEAMLESS STEEL TUBI	06-09-60	1,836,722	1,836,722	1,184,145	652,577	423,911	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ARGENTINA—Continued • BAHAMAS • BOLIVIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SOC IND ARGENTINA TUBOS ACERO	EQUIP FOR PIPE PRODUCTION	12-01-60	1,675,000	1,675,000	167,500	1,507,500	323,667	5.750
LEDESMA SOC ANONIMA AGR IND	BAGASSE PULP + PAPER MILL	12-22-60	9,190,000	9,190,000	2,625,700	6,564,300	2,268,464	5.750
SIAM DI TELLA AUTOMOTORES S A	AUTOMOTIVE MFG FACILITIES	01-12-61	2,395,927	2,395,927	1,797,740	598,187	451,420	5.750
PABLO MASPERO E HIJOS	FACILITIES TO PRODUCE BELTS E	04-06-61	909,989	909,989	796,241	113,748	224,966	5.750
SERV ELECT DEL GRAN BUENOS A	ELEC POWER-IGE	07-20-61	9,877,775	9,877,775	2,081,458	7,796,318	2,441,078	5.750
GOVERNMENT OF ARGENTINA	TRANSPORTATION OF EQUIPMENT	11-05-56	85,000,000	84,999,059	32,060,700	52,938,359	28,298,722	5.000
SOMISA	STEEL MILL EQUIP	11-10-60	11,954,203	11,954,203	7,471,377	4,482,826	2,588,619	5.750
GOVERNMENT OF ARGENTINA	HIGHWAY DEVELOPMENT PROGRAM	12-30-60	19,241,088	19,241,088	5,611,984	13,629,104	5,195,770	5.750
BANCO IND DE LA REPUB ARGEN	APPROPRIATE TO PURPOSE	12-30-60	500,000	500,000	350,000	150,000	74,419	5.750
CELULOSA ARGENTINA S A	BOILER EQUIP-COMBUSTION ENGR	03-16-61	97,272	97,272	81,068	16,204	20,353	6.000
LA BERNALESA S R L	LOOMS-DRAPER CORP	04-21-61	279,051	279,051	95,268	183,783	66,170	6.000
LA BERNALESA S R L	WOOLEN LOOMS-CROMPTON KNOWLES	07-06-61	134,454	134,454	66,511	67,943	35,642	6.500
A EVANGELISTA + CIA S R L	OIL FIELD EQUIP-E7-CELLC-C	08-22-61	249,400	249,400	199,520	49,880	41,293	6.500
CAMPOMAR S A HILADOS + TEJIDOS	LOOMS-CROMPTON + KNOWLES	08-22-61	78,096	78,096	62,477	15,619	15,658	6.000
CAMPOMAR S A HILADOS Y TEJIDOS	LOOMS-CROMPTON + KNOWLES	09-12-61	37,162	37,162	29,730	7,432	7,451	6.000
CASTELAR S A IND ALGODONERA	TEXTILE EQUIP-SACC-LOWELL	10-05-61	165,382	165,382	148,844	16,538	33,048	8.000
SOC COOP ABASTECIMIENTO IND	PRESSES-PROSPERITY EXPT CORP	01-08-62	76,114	76,114	62,474	13,640	10,439	6.000
MANUFACTURA FORTI ARG	MFG SYNTHETIC FIBRE-BOULIGNY	01-26-62	407,992	407,992	399,608	8,384	79,648	8.000
ESTAB METALURGICOS SANTA ROSA	STEEL EQUIP-BIRDSBORO CORP	02-21-62	91,695	91,695	81,617	10,078	19,056	6.250
ESTAB METALURGICOS SANTA ROSA	STEEL EQUIP-WHITING CORP	02-21-62	225,743	225,743	173,626	52,117	45,093	6.250
ESTAB METALURGICOS SANTA ROSA	STEEL EQUIP-RUST FURNACE CO	02-21-62	100,513	100,513	86,154	14,359	21,257	6.250
ESTAB METALURGICOS SANTA ROSA	STEEL EQUIP-M CASTELLVI	02-21-62	26,138	26,138	22,404	3,734	5,549	6.250
TAMATHE S R L	X-RAY UNITS-AMER INDUSTRIES	04-04-62	51,000	51,000	24,000	27,000	- - - - - -	6.000
DALMINE-SIDERCA SAIC	THERMO ELEC POWER PLANT	11-21-62	3,634,795	3,634,795	1,468,795	2,166,000	569,241	5.750
ARGENTINE REFUNDING	DEFER TRANSFER $72,000,000.00	05-10-63	65,253,235	65,253,235	19,659,641	45,593,594	11,599,932	5.750
INDUSTRIAS KAISER ARGENTINA	EQUIP FOR PROD OF AUTO PARTS	02-27-64	1,388,916	1,388,916	381,824	1,007,092	126,599	5.500
ESTABLE METALUGICOS SANTA ROSA	EXPAND STEEL PRODUCING FACILI	02-04-65	10,850,000	6,879,776	- - - - - - - -	6,879,776	205,508	5.500
SOC MIXTA SIDERURGICA ARGEN	EXPAND STEEL PLANT	02-18-65	10,000,000	1,222,888	- - - - - - - -	1,222,888	11,533	5.500
NEUMATICOS GOODYEAR S A	EXPANSION OF TIRE PROD FACILI	04-01-65	1,494,755	1,494,755	- - - - - - - -	1,494,755	106,762	5.500
DUCILO S A	EXPAND PLANT-NYLON TEXTILE PR	07-08-65	2,500,000	1,856,851	208,337	1,648,514	74,060	5.500
ARGENTINE REPUBLIC	DEFER TRANSFERS-$15,401,167.9	07-15-65	15,401,168	15,401,168	- - - - - - - -	15,401,168	992,879	5.500
DALMINE SIDERCA SAIYC	EQUIP FOR PIPE PRODUCING PLAN	12-02-65	1,625,000	430,799	- - - - - - - -	430,799	833	5.500
AEROLINEAS ARGENTINAS	JET AIRCRAFT	12-09-65	25,024,000	24,135,524	1,787,507	22,348,017	600,910	5.500
53 HILANDERIA ALGODONERA VILLA SA	COTTON SPINNING MILL	03-16-67	1,232,500	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BAHAMAS			23,000,000	1,838,750	- - - - - - - -	1,838,750	26,753	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			23,000,000	1,838,750	- - - - - - - -	1,838,750	26,753	
GOVT OF THE BAHAMAS	NASSAU HARBOR PROJECT	09-22-66	9,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	26,753	6.000
GOVT OF THE BAHAMAS	EXPANSION OF TELECOMMUNICATIO	10-10-66	4,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
OWENS-ILLINIOS, INC.	GROW AND PROCESS SUGAR CANE	02-02-67	10,000,000	1,838,750	- - - - - - - -	1,838,750	- - - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BOLIVIA			200,961,229	106,628,541	10,665,228	95,808,197	15,213,474	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			121,053,466	46,192,009	2,125,962	44,066,047	2,058,655	
COUNTRY LOANS			106,453,466	38,621,331	1,734,014	36,887,317	1,828,855	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF BOLIVIA	CONSTRUCTION OF RUNWAY	06-17-59	1,500,000	1,499,558	- - - - - - - -	1,499,558	46,543	0.750
GOVERNMENT OF BOLIVIA	TIN PRODUCTION	R03-24-61	3,496,903	3,496,903	1,500,000	1,996,903	575,179	4.000
SOC. IND. AZUC. LA ESP., S. A.	SUGAR MILL	08-17-63	124,330	124,330	- - - - - - - -	124,330	- - - - - - - -	5.750
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	06-28-61	1,999,126	1,999,126	- - - - - - - -	1,999,126	40,568	0.750
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	02-08-62	34,958	34,958	- - - - - - - -	34,958	106	0.750

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BOLIVIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDIES	06-08-62	6,000,000	5,350,086	- - - - - - - -	5,350,086	94,411	0.750
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	05-31-62	1,200,000	1,200,000	- - - - - - - -	1,200,000	26,584	0.750
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	02-25-64	600,000	577,303	- - - - - - - -	577,303	10,428	2.000G
GOVERNMENT OF BOLIVIA	AIRPORT CONSTRUCTION	05-19-65	550,000	163,639	- - - - - - - -	163,639	135	2.500H
CORPORATION MINERA DE BOLIVIA	REHABIL OF MINING PROPERTY	02-11-63	5,000,000	4,962,282	- - - - - - - -	4,962,282	231,919	0.750
GOVERNMENT OF BOLIVIA	ACCESS ROADS	06-28-63	7,200,000	5,600,532	- - - - - - - -	5,600,532	41,862	0.750
GOVERNMENT OF BOLIVIA	EL ALTO CUSTOMS CENTER	06-29-63	2,200,000	86,134	- - - - - - - -	86,134	94	0.750
BANCO INDUSTRIAL, S.A.	ASSIST IN FINANCING SUB LOANS	07-26-63	2,400,000	1,861,006	- - - - - - - -	1,861,006	98,789	3.000
GOVERNMENT OF BOLIVIA	AGRICULTURAL BANK	08-07-63	3,700,000	3,700,000	- - - - - - - -	3,700,000	65,262	0.750
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	05-28-64	33,200,000	3,624,286	- - - - - - - -	3,624,286	7,360	2.000G
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	02-09-67	9,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF BOLIVIA	NATIONAL ROAD SERVICE	01-05-66	5,000,000	12,222	- - - - - - - -	12,222	- - - - - - - -	2.500H
MINING BANK OF BOLIVIA	MINING DEV. BANK	01-05-66	4,300,000	35,088	- - - - - - - -	35,088	- - - - - - - -	2.500H
AGRICULTURAL BANK OF BOLIVIA	AGRICULTURAL DEV BANK	01-21-66	2,100,000	25,728	- - - - - - - -	25,728	- - - - - - - -	2.500H
CORPORACION MINERA DE BOLIVIA	MINING REHABILITATION	03-18-66	1,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF BOLIVIA	ELECTRIC POWER TRANSMISSION	06-30-66	4,750,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	06-30-66	4,750,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDY-SECOND	06-13-67	1,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GASSER Y CIA IND. LA BELGICA	SUGAR MILL	10-31-58	2,498,149	2,498,149	234,014	2,264,135	589,615	5.500
SOC. IND. AZUC. LA ESP., S.A.	SUGAR MILL	02-21-61	1,750,000	1,750,000	- - - - - - - -	1,750,000	- - - - - - - -	5.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			14,600,000	7,570,678	391,948	7,178,730	229,800	
CORP BOLIVIANA DE FOMENTO	FARM SETTLEMENT	12-28-62	6,500,000	3,460,203	195,948	3,264,255	107,426	2.000F
CORP BOLIVIANA DE FOMENTO	HOUSING	03-21-63	4,000,000	3,135,379	140,000	2,995,379	101,367	2.000F
BOLIVIA	FARM SETTLEMENT	10-31-63	435,000	397,463	25,000	372,463	7,198	2.000F
BOLIVIA	HIGHER EDUCATION	05-07-64	325,000	47,618	10,000	37,618	1,080	2.000F
BOLIVIA	WATER SUPPLY	03-04-65	2,600,000	454,250	18,000	436,250	11,442	3.500F
UNIVERSIDAD MAYOR DE SAN ANDRES	ADVANCED EDUCATION	05-20-65	740,000	75,765	3,000	72,765	1,287	2.000F
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			37,987,763	18,516,532	466,381	17,895,035	1,155,945	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			30,609,418	13,110,901	81,913	12,878,117	1,058,924	
TOTAL PESOS.			367,011,583*	156,154,446*	973,131*	155,181,315*	12,579,484*	
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R06-06-61	28,978,574*	28,978,574*	159,485*	28,819,089*	5,022,369*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	3,106,137*	3,106,137*	34,133*	3,072,004*	517,781*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	34,011,600*	34,011,600*	181,880*	33,829,720*	5,991,550*	4.000
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	04-04-63	62,751,402*	34,802,130*	597,632*	34,204,497*	756,407*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	05-13-63	80,777,550*	47,276,564*-	- - - - - - - -	47,276,564*	283,328*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	05-22-64	71,316,000*	4,206,441*-	- - - - - - - -	4,206,441*	8,050*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	10-08-65	31,850,000*	3,773,000*-	- - - - - - - -	3,773,000*-	- - - - - - - -	4.125
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	09-28-66	54,220,320*-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.875
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			2,298,934	326,221	25,253	296,723	11,316	
TOTAL PESOS.			27,442,000*	3,875,507*	300,000*	3,575,507*	134,431*	
SOCIEDAD BOLIVIANA DE CEMENTO	FACTORY IMPROVEMENT	02-04-65	1,500,000*	1,110,693*	300,000*	810,693*	133,206*	12.000
HOGARES BOLIVIANOS S A	HOUSING CONSTRUCTION	09-23-65	12,000,000*	2,764,815*-	- - - - - - - -	2,764,815*	1,225*	8.500
SOCIEDAD BOLIVIANA DE CEMENTO,	CEMENT PLANT EXPANSION	05-19-67	4,562,000*-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	12.000
HOGARES BOLIVIANOS, S.A.	CONSTRUCT FAMILY HOUSING	06-26-67	9,330,000*-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			5,079,410	5,079,410	359,215	4,720,195	85,705	
GOVERNMENT OF BOLIVIA	SALES AGRICULTURAL COMMODITIE	S02-04-63	3,936,647	3,936,647	359,215	3,577,432	79,573	1.064E
GOVERNMENT OF BOLIVIA	SALES AGRICULTURAL COMMODITIE	S08-17-65	1,142,763	1,142,763	- - - - - - - -	1,142,763	6,132	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
CORP BOLIVIANA DE FOMENTO	PETROLEUM + HIGHWAY EQUIPMENT	08-04-66	41,920,000	41,920,000	8,072,886	33,847,114	11,998,874	3.000

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BRAZIL.			2,467,737,914	1,946,824,747	493,905,896	1,309,362,070	340,277,833	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			1,062,483,855	590,407,268	4,575,032	585,832,235	11,790,128	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			945,756,487	523,057,805	229,436	522,828,368	7,627,263	
GOVERNMENT OF BRAZIL	PROCUREMENT OF IMPORTS	02-29-61	74,500,000	74,500,000	- - - - - - -	74,500,000	3,019,736	0.750
CIA. PERNAMBUCANA DE BORRACHA	SYNTHETIC RUBBER PLANT	09-17-62	3,400,000	2,982,668	229,436	2,753,232	117,126	2.500H
CREDITO E FINANCIAMENTO S.A.	DEVELOPMENT BANK	09-17-62	4,000,000	4,000,000	- - - - - - -	4,000,000	38,721	0.750
CIA. DE CARBONOS COLOIDOIS	CARBON BLACK PLANT	01-03-63	2,000,000	1,759,537	- - - - - - -	1,759,537	24,451	2.500H
GOVERNMENT OF BRAZIL	EMERGENCY STOP GAP ASSISTANCE	04-23-63	25,500,000	25,500,000	- - - - - - -	25,500,000	765,524	0.750
CENTRAIS ELETRICAS BRASILEIRAS	THERMAL PL	04-20-63	15,500,000	11,193,672	- - - - - - -	11,193,672	- - - - - - -	2.500H
CENT. ELETR. DE MINAS GERAIS	ELEC POWER	07-26-63	5,300,000	2,948,213	- - - - - - -	2,948,213	92,886	2.500H
SUDENE	HIGHWAY CONSTRUCTION	06-29-63	11,000,000	1,149,890	- - - - - - -	1,149,890	2,893	0.750
SUDENE	HIGHWAY CONSTRUCTION	02-17-64	7,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.000G
SUPER DESENVOLVIMENTO N.E.	SUPER DESENVOLVIMENO N.E.	07-29-63	2,314,879	2,314,879	- - - - - - -	2,314,879	42,184	0.750
COMPANHIA SIDERURGICA NACIONAL	STEEL MILL	02-28-64	5,500,000	5,403,509	- - - - - - -	5,403,509	30,384	2.000G
GOVERNMENT OF BRAZIL	HIGHWAY MAINTENANCE	06-30-64	20,000,000	15,647,235	- - - - - - -	15,647,235	27,946	2.000
COMPANHIA METALURGICA BARBARA	PIPE FACT	02-18-64	1,100,000	603,367	- - - - - - -	603,367	987	2.500H
GOVERNMENT OF BRAZIL	MALARIA ERADICATION	03-05-64	6,500,000	1,347,035	- - - - - - -	1,347,035	14,821	2.000G
CENT. ELECT. MAT.	POWER EXPANSION	05-07-64	4,300,000	2,543,427	- - - - - - -	2,543,427	- - - - - - -	2.000G
CENTRAL ELECTRICA DE FURNAS SA	HYDROELECTRIC EXPANSION	05-18-64	15,700,000	9,291,832	- - - - - - -	9,291,832	- - - - - - -	2.000G
BANCO DO BRASIL S. A.	STAB AND DEVELOP PROGRAM	06-17-64	50,000,000	50,000,000	- - - - - - -	50,000,000	939,041	0.750
OLINKRAFT CELULOSE E PAPEL LT.	CHEM RECOV	06-26-64	800,000	563,533	- - - - - - -	563,533	940	2.000G
CENTRAIS ELETRICAS BRASILEIRAS	PEIXOTO POWER	06-27-64	20,400,000	11,144,679	- - - - - - -	11,144,679	56,765	2.000G
CHESF FORTALEZA TRANS LINE	CONST. TRANS. FACILITIES	06-27-64	7,000,000	3,511,446	- - - - - - -	3,511,446	- - - - - - -	2.000G
GOVERNMENT OF BRAZIL	FERTILIZER PROJECT	06-29-64	15,000,000	14,493,473	- - - - - - -	14,493,473	163,220	2.000G
GOVERNMENT OF BRAZIL	SATISFY STAND. OF AIRPORT	06-30-64	2,700,000	414,422	- - - - - - -	414,422	267	2.000G
D.N.E.R.	ENGINEERING SERVICES	12-21-64	1,000,000	737,175	- - - - - - -	737,175	6,129	2.500H
COMPAN DE CIMENTO VALE PARAIBA	CONSTRUCTION OF CEMENT PLANT	03-27-65	800,000	714,512	- - - - - - -	714,512	- - - - - - -	2.500H
GOVERNMENT OF BRAZIL	COMMODITY FINANCING	12-08-64	149,931,607	148,507,771	- - - - - - -	148,507,771	1,658,351	2.500H
EUCATEX S/A-INDUSTRIA COMERCIO	FIBRE BOARD PLANT	04-08-65	1,960,000	1,503,101	- - - - - - -	1,503,101	3,916	2.500H
CC PARANAENSE DE ENERGIA ELETR	ELECTRIC POWER SYSTEM	03-27-65	11,400,000	4,964,960	- - - - - - -	4,964,960	- - - - - - -	2.500H
STATE HGWY DEPT OF MINAS GERAS	HIGHWAY PROJECT	05-28-65	15,000,000	3,564,961	- - - - - - -	3,564,961	8,637	2.500H
RIO LIGHT SA	ELEC DISTR	06-23-65	25,000,000	9,869,912	- - - - - - -	9,869,912	17,492	2.500H
SAO PAULO LIGHT SA	ELEC DISTR	06-23-65	15,000,000	6,444,792	- - - - - - -	6,444,792	11,419	2.500H
COMPANHIA HIDROELECTRICA DA BO	HYDROELECTRIC PLANT	10-20-65	3,900,000	2,588,170	- - - - - - -	2,588,170	- - - - - - -	2.500H
GOVERNMENT OF BRAZIL	NATURAL RESOURCES SURVEY	10-29-65	11,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVERNMENT OF BRAZIL	COMMODITY IMPORTS	01-19-66	150,000,000	102,849,635	- - - - - - -	102,849,635	583,424	2.500H
GOVERNMENT OF BRAZIL	SEWER SYSTEM PROJECT	06-13-66	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVERNMENT OF BRAZIL	WATER SYSTEM PROJECT	06-13-66	2,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	06-29-66	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVERNMENT OF BRAZIL	HIGHWAY ENGINEERING SERVICES	06-27-66	400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500
GOVERNMENT OF BRAZIL	FOOD PRODUCTION	06-29-66	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVERNMENT OF BRAZIL	HYDROELECTRIC PLANT	06-29-66	13,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
ULTRAFERTIL, S.A.	FERTILIZER PLANT	10-12-66	14,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500
GOVT OF BRAZIL	PROGRAM LOAN	03-01-67	100,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVT OF BRAZIL	MIN WATER + RESOURSES PROG	05-25-67	8,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
CENTRAL ELETRICA DE FURNAS, S.	THERMAL POWER PLANT	06-22-67	41,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
STATE OF CATERINA HGWY DEPT	HIGHWAY EQUIPMENT	06-21-67	7,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
HIGHWAY DEPT. STATE OF TARANA	HIGHWAY MAINT. EQUIP.	06-22-67	10,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
HIGHWAY DEPT. STATE OF RIO GRA	HIGHWAY MAINT. EQUIP.	06-22-67	13,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			63,450,000	48,622,015	1,411,703	47,210,312	3,493,731	
SUPT AGUAS E ESGOTOS RECONCAVO	WATER SUPPLY	11-30-61	4,120,000	4,120,000	215,000	3,905,000	431,443	3.500F
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	03-13-62	12,500,000	12,500,000	215,000	12,285,000	1,274,089	3.500F
BANCO DO ESTADO DA GUANABARA SA	SEWERAGE SYSTEM	03-13-62	11,000,000	8,332,981	331,703	8,001,278	767,750	3.500F
BANCO DO NORDESTE DO BRASIL SA	WATER SUPPLY + SEWERAGE SYSTE	04-05-62	12,990,000	10,295,836	192,000	10,103,836	493,817	3.500F
CAIXA ECON ESTADO MINAS GERAIS	AGRICULTURAL CREDIT	04-12-62	6,400,000	6,081,629	192,000	5,889,629	302,271	2.000F
BANCO DO NORDESTE DO BRAZIL SA	HOUSING	08-16-62	3,850,000	928,352	38,500	889,852	16,160	2.000F
BANCO CRED AGRIC ESPIRITO SANTO	AGRICULTURAL CREDIT	01-24-63	2,000,000	2,000,000	52,500	1,947,500	56,883	2.000F
DEPT DE AGUAS E ESGOTOS	WATER AND SEWERAGE SYSTEMS	11-21-63	2,500,000	1,538,900	25,000	1,513,900	47,076	3.500F
BRAZIL	HIGHER EDUCATION	07-30-64	4,000,000	1,434,317	150,000	1,284,317	4,242	2.000F
SUPT DESENVOLVIMENTO NORDESTE	AGRICULTURAL CREDIT	07-30-64	2,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.000F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

Part I — Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS			1,390,000	1,390,000	- - - - - - - -	1,390,000	- - - - - - -	
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			53,277,368	18,727,448	2,933,893	15,793,555	669,134	
BRAZIL	MILITARY SALES	FY 1964	23,400,000	18,045,893	2,252,338	15,793,555	546,073	3.500
BRAZIL	MILITARY SALES	FY 1966	11,875,000	681,555	681,555	- - - - - - - -	123,061	5.000
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	7,033,618	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	R - -67	4,593,750	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	2,375,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			236,127,283	228,568,068	386,016	84,625,272	723,972	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CRUZEIROS.			207,023,337	199,464,122	386,016	55,521,326	723,972	
TOTAL CRUZEIROS.			171,138,022*	150,728,140*	820,560*	149,907,580*	7,128,807*	
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R09-07-56	1,510,815*	1,510,815*	31,674*	1,479,141*	601,259*	5.000D
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R12-31-56	9,550,062*	9,550,062*	49,048*	9,501,014*	1,233,034*	4.000A
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R08-23-62	11,705,575*	11,705,575*	- - - - - - - -	11,705,575*	1,203,802*	4.000
BANCO NATIONAL DES ECO	PROJECT ASSISTANCE	R10-04-62	6,821,570*	6,821,570*	- - - - - - - -	6,821,570*	484,952*	4.000
GOVERNMENT OF BRAZIL	ECONOMIC DEVELOPMENT	01-18-63	16,850,000*	12,939,155*	- - - - - - - -	12,939,155*	198,820*	4.000
GOVT., STATE OF GOIAS, BRAZIL	CONSTRUCTION OF SCHOOLS	12-17-63	1,300,000*	1,300,000*	- - - - - - - -	1,300,000*	23,290*	0.750
CENT. ELETRICAS MATOGROSSENSES	EXPANSION OF ELEC POWER SYSTE	08-22-64	7,700,000*	4,703,863*	- - - - - - - -	4,703,863*	- - - - - - -	5.000
HIGHWAY DEPT RIO GRANDE DO SUL	FINANCING ROAD CONSTRUCTION	09-20-64	10,000,000*	10,000,000*	- - - - - - - -	10,000,000*	82,957*	2.000G
BANCO NACIONAL DES ESCO	PROJECT ASSISTANCE	11-26-64	36,000,000*	27,497,100*	- - - - - - - -	27,497,100*	1,548,504*	4.000
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	11-13-64	14,100,000*	14,100,000*	- - - - - - - -	14,100,000*	205,675*	2.000G
GOVERNMENT OF BRAZIL	ESTABLISH HIGHWAY MAINTENANCE	11-13-64	4,500,000*	4,500,000*	- - - - - - - -	4,500,000*	41,242*	2.000G
CAIXA ECON DO ESTADO DE MINAS	CONSTRUCTION LOW COST HOUSING	12-23-64	5,000,000*	5,000,000*	- - - - - - - -	5,000,000*	75,000*	2.000G
ESTARADAS RODAGEM ESTADO PARNA	PARANA ROAD CONSTRUCTION	R02-19-65	10,000,000*	10,000,000*	- - - - - - - -	10,000,000*	140,848*	2.000G
DEPT NAC DE OBRAS DE SANEAMENT	CONST. OF WATER SUPPLY SYSTEM	04-26-65	8,000,000*	8,000,000*	- - - - - - - -	8,000,000*	63,411*	0.750
DEPARTAMENTO DE ESTRADAS DE RO	HIGHWAY MAINTENANCE EQUIP.	R04-02-65	9,000,000*	9,000,000*	- - - - - - - -	9,000,000*	630,000*	3.500
CENTRAIS ELEC DE MINAS GE	TRANSMISSION LINES	06-15-65	4,000,000*	4,000,000*	- - - - - - - -	4,000,000*	281,638*	5.500
COPERBO	WORKING CAPITAL	05-14-65	2,000,000*	2,000,000*	666,667*	1,333,333*	247,254*	12.000
DEPT. DE ESTRADAS DE RODAGEM P	HIGHWAY MAINT EQUIP	07-02-65	1,000,000*	1,000,000*	73,171*	926,829*	51,360*	3.500
C.O.P.E.L.	ELECTRIC POWER SYSTEM	06-09-65	4,000,000*	4,000,000*	- - - - - - - -	4,000,000*	- - - - - - -	5.500
GOVERNMENT OF BRAZIL	REHAB FLOAT DRY DOCKS	09-29-64	300,000*	300,000*	- - - - - - - -	300,000*	2,671*	2.000G
BANCO NACIONAL DE HABITACAO	LOW COST HOUSING CO-OP	07-30-65	5,000,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.000G
GOVERNMENT OF BRAZIL	PURCHASE OF MOTOR VEHICLES	04-26-66	2,800,000*	2,800,000*	- - - - - - - -	2,800,000*	13,092*	2.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF BRAZIL	SALES AGRICULTURAL COMMODITIE	04-23-66	29,103,946	29,103,946	- - - - - - - -	29,103,946	- - - - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			1,167,776,113	1,126,498,749	488,877,315	637,621,433	327,665,301	
CIA VALE DO RIO DOCE S A	RAILWAY EQUIP	01-27-45	5,000,000	5,000,000	3,976,178	1,023,822	3,085,619	4.000
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	07-20-50	25,000,000	25,000,000	14,424,678	10,575,323	10,662,294	4.000
CIA PAULISTA DE FORCA E LUZ	EXPAN OF POWER FACILITIES	06-05-52	29,917,000	29,917,000	15,668,748	14,248,252	13,197,105	4.500
CIA FORCA E LUZ DO PARANA	EXPAN OF POWER FACILITIES	06-05-52	4,331,000	4,331,000	2,263,671	2,067,329	1,802,323	4.500
CIA BRASILEIRA ENERGIA ELET	EXPAN OF POWER FACILITIES	06-05-52	3,111,000	3,111,000	1,631,389	1,479,611	1,268,491	4.500
CIA FORCA E LUZ MINAS GERAIS	EXPAN OF POWER FACILITIES	06-05-52	1,551,000	1,551,000	815,938	735,062	624,633	4.500
CIA FORCA E LUZ DE NORDESTE	EXPAN OF POWER FACILITIES	06-05-52	479,000	479,000	256,082	222,918	220,356	4.500
ENERGIA ELECTRICA BAHIA	EXPAN OF POWER FACILITIES	06-05-52	823,000	823,000	432,773	390,227	328,153	4.500
CIA CENTRAL BRASILEIRA FORCA	EXPAN OF POWER FACILITIES	06-05-52	731,000	731,000	387,651	343,349	299,032	4.500
REDE FERROVIARIA FEDERAL S A	RAILROAD EQUIP	01-05-56	19,150,108	19,100,532	17,900,103	1,200,430	5,885,493	5.000
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	02-01-56	35,000,000	35,000,000	15,166,667	19,833,333	11,972,724	5.000
CENTRAIS ELET DE MINAS GERAIS	HYDO-ELECTRIC POWER FACILITIE	07-13-56	11,400,000	11,400,000	5,700,000	5,700,000	4,260,642	5.000
REDE FERROVIARIA FEDERAL S A	RAILROAD IMPROVEMENTS	07-19-56	100,000,000	99,949,163	46,153,846	53,795,317	26,624,968	5.000
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	04-11-57	4,992,171	4,782,555	2,309,270	2,473,285	1,407,984	5.000
CIA DOCAS DE SANTOS	EQUIP FOR PORT IMPROVEMENTS	04-15-57	875,000	875,000	404,040	470,960	292,758	5.000
ADM DO PORTO RIO DE JANEIRO	EQUIP FOR PORT IMPROVEMENTS	04-15-57	3,358,175	2,869,944	801,985	2,067,959	352,511	5.000
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	06-01-59	15,705,809	15,533,071	5,847,655	9,685,416	4,349,708	5.000
CIA HIDRO-ELET SAO FRANCISCO	EXPANSION OF POWER FACILITIES	07-19-56	14,990,566	14,990,566	6,923,078	8,067,488	4,583,080	5.000
CIA URBANIZADORA NOVA CAPITAL	EQUIP FOR CONST OF BRASILIA	04-26-57	9,999,981	9,999,981	6,256,000	3,743,981	3,578,461	5.500
CIA PAULISTA FORCA E LUZ	EXPANSION POWER FACILITIES	10-08-58	6,286,000	6,286,000	1,936,755	4,349,245	2,138,836	5.500
CIA BRAS DE ENERGIA ELETRICA	EXPANSION POWER FACILITIES	10-08-58	3,207,000	3,207,000	991,325	2,215,675	1,107,231	5.500
CIA VALE DO RIO DOCE S A	EXPANSION IRON ORE PROD	12-31-58	12,439,877	12,439,877	6,875,000	5,564,877	3,611,167	5.500
CIA PAULISTA ESTRADAS DE FERRO	RAILWAY EQUIP	06-09-60	19,790,125	19,790,125	16,830,792	2,959,333	7,099,802	5.500
PANAIR DO BRASIL S A-	JET AIRCRAFT-DOUGLAS AIRCRAFT	10-06-60	13,794,251	13,794,251	12,972,931	821,320	2,467,154	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued · CANADA · CHILE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CENTRAIS ELEC DE MINAS GERAIS	HYDRO ELECTRIC POWER PROJECT	12-22-60	2,479,800	2,479,800	1,875,001	604,799	473,494	5.750
BANCO DO BRASIL-	REFINANCE U S PURCHASES	05-10-61	162,355,654	162,355,654	6,000,000	156,355,654	48,784,381	5.750
BANCO DO BRASIL	DEFER TRANSFER-$79,558,389.51	05-10-61	79,558,390	79,558,390	3,300,000	76,258,390	20,667,400	5.250
BANCO DO BRASIL-	REFINANCE U S PURCHASES	05-10-61	454,160,037	454,160,037	282,765,760	171,394,277	137,611,600	5.250
GOVERNMENT OF BRAZIL	DEFER TRANSFERS-$66,500,000.0	06-25-64	66,204,924	66,204,924	3,450,000	62,754,924	8,326,242	5.500
BANCO DO BRASIL	DEFER TRANSFERS-$6,600,000.00	08-31-64	6,600,000	6,600,000	4,560,000	2,040,000	542,704	5.500
CIA SIDERURGICA NACIONAL	EXPAND STEEL FACILITIES	05-27-65	6,000,000	906,611	- - - - - - -	906,611	20,526	5.500
GOVERNMENT OF BRAZIL	DIESEL ELEC LOCOMOTIVES	12-02-65	15,347,245	12,212,089	- - - - - - -	12,212,089	- - - - - - -	5.500
WILLYS OVERLAND DO BRASIL S A	EXPAND AUTO MFG FACILITIES	04-07-66	2,325,000	1,060,178	- - - - - - -	1,060,178	18,430	5.500
METAL LEVE S A	EQUIP TO PRODUCE WRIST PINS	06-17-66	340,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
CIA BRASILEIRA DE ESTIRENO	STYRENE MONOMER PLANT	08-04-66	1,258,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
SERRANA, S.A. DE MINERACAO	PHOSPHATE MINING	03-16-67	1,560,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
PARAENSE TRANSPORTES AEREOS S A	PURCHASE OF JET AIRCRAFT	06-01-67	7,055,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
UNION CARBIDE DO BRASIL, S.A.	PETROCHEMICAL PLANT	06-29-67	20,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SURPLUS PROPERTY SALES --								
MERCHANT SHIP SALES (REPAYABLE IN U.S. DOLLARS) --								
BANCO DO BRAZIL	REFUNDING OF SHIP MORTGAGES	S06-24-65	1,350,663	1,350,663	67,533	1,283,130	98,432	3.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CANADA.			31,293,003	31,293,003	- - - - - - -	31,293,003	- - - - - - -	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
12 CANADIAN PACIFIC RWY CO	PURCHASE OF JET AIRCRAFT	07-14-66	31,293,003	31,293,003	- - - - - - -	31,293,003	- - - - - - -	6.250
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CHILE			1,093,005,119	735,288,779	70,571,341	655,670,784	88,945,442	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			506,548,196	417,222,358	5,355,177	411,867,181	12,708,277	
COUNTRY LOANS			468,924,001	390,221,258	3,087,770	387,133,488	11,484,386	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF CHILE	COMMODITY ASSISTANCE	R06-27-58	10,000,000	10,000,000	2,643,204	7,356,796	2,782,042	5.000
*M CAJA CENT. DE AHORROS Y PIESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	- - - - - - -	2,500,000	- - - - - - -	4.000
*M GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	04-17-61	1,600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.500
GOVERNMENT OF CHILE	EARTHQUAKE RECONSTRUCTION	08-03-61	100,000,000	100,000,000	- - - - - - -	100,000,000	2,990,544	0.750
CORP DE LA FOMENTO DE LA PROD.	DEVELOPMENT BANK	06-26-62	39,961,171	39,961,171	- - - - - - -	39,961,171	1,281,216	0.750
GOVERNMENT OF CHILE	DEVELOPMENT PROGRAM	01-08-63	35,000,000	35,000,000	- - - - - - -	35,000,000	988,330	0.750
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	08-08-63	2,600,000	612,263	- - - - - - -	612,263	1,801	0.750
EMPRESA PORTUARIA DE CHILE	DEEP WATER PORT	10-28-63	7,000,000	117,394	- - - - - - -	117,394	4,934	0.750
CENTRAL BANK OF CHILE	PUBLIC SCHOOL CONSTRUCTION	01-24-64	1,698,236	1,698,236	- - - - - - -	1,698,236	10,243	2.000G
CAJA CENT DE DAHORROSY PREST	FINANCIAL ASSISTANCE	02-27-64	8,700,000	7,867,140	- - - - - - -	7,867,140	58,376	2.000G
GOVERNMENT OF CHILE	FINANCING ESSENTIAL IMPORTS	03-12-64	54,807,143	54,807,143	- - - - - - -	54,807,143	1,111,418	2.000G
GOVERNMENT OF CHILE	RURAL ELECTRIC COOPERATIVE	09-22-64	3,300,000	1,524,116	- - - - - - -	1,524,116	3,010	2.000G
GOVERNMENT OF CHILE	COMMODITY IMPORTS	12-02-64	80,000,000	77,871,036	- - - - - - -	77,871,036	668,765	2.500H
INSTITUDO DE FINANCIAMNTO COOP	I.F.I. COOP. DEV BANK	06-26-65	3,650,000	1,076,660	- - - - - - -	1,076,660	1,126	2.500H
EMPRESA DE COMERCIO AGRICOLA	FERTILIZER IMPORT LOAN	06-29-65	3,338,872	3,338,872	- - - - - - -	3,338,872	17,745	2.500H
GOVERNMENT OF CHILE	COMMODITY IMPORTS	01-27-66	78,750,000	39,531,736	- - - - - - -	39,531,736	138,064	2.500H
CENTRAL BANK OF CHILE	PROJECT GOODS AND SERVICES	03-18-66	10,000,000	4,175,495	- - - - - - -	4,175,495	- - - - - - -	2.500H
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	06-13-67	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVT. OF CHILE	EDUCATIONAL SECTOR	06-29-67	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	04-27-57	850,000	836,525	262,066	574,459	150,417	4.000A
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	06-29-60	8,558,579	5,828,409	70,000	5,758,409	283,578	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHILE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
*$ CAJA CENT. DE AHORROS Y PIESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	112,500	2,387,500	675,852	4.000
*$ GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	03-30-61	1,600,000	975,062	- - - - - - -	975,062	16,923	3.500
CIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH AINTENANCE OF DOLLAR VALUE)			35,438,000	26,109,531	1,375,838	24,733,693	1,192,177	
CHILE	WATER SUPPLY	11-22-61	2,470,000	1,910,838	220,000	1,690,888	131,904	3.500F
CORP FOMENTO PROD + C O R A	RURAL HOUSING	12-21-61	1,268,000	360,275	33,088	327,187	23,313	2.000F
CORP FOMENTO DE LA PRODUCCION	AGRICULTURAL CREDIT	12-21-61	6,500,000	6,500,000	373,750	6,126,250	271,109	2.000F
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	05-17-62	5,000,000	5,000,000	200,000	4,800,000	366,771	2.000F
PROMOTORA VIVIENDAS ECON CIA	HOUSING	07-26-62	2,000,000	1,724,498	50,000	1,674,498	84,446	2.000F
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	11-15-62	2,300,000	2,085,026	69,000	2,016,026	72,873	2.000F
UNICOOP SANTIAGO LTDA	FOOD MARKETING	01-31-63	600,000	600,000	60,000	540,000	23,584	2.000F
CORP DE LA VIVIENDA	HOUSING	10-24-63	2,000,000	1,289,821	60,000	1,229,821	66,454	2.000F
CHILE	WATER SUPPLY SYSTEM	03-12-64	2,500,000	985,438	50,000	935,438	36,103	2.000F
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	07-30-64	5,000,000	5,000,000	200,000	4,800,000	106,183	2.000F
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	10-01-64	1,250,000	120,000	20,000	100,000	1,343	2.000F
UNIVERSIDAD CATOLICA DE CHILE	HIGHER EDUCATION	10-22-64	1,050,000	533,585	40,000	493,585	8,094	2.000F
INST VIVIENDA POPULARES CARITAS	HOUSING	03-11-65	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.000F
INST PROMOCION AGRARIA DE CHILE	IMPROVED LAND USE	11-04-65	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.000F
NANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			2,186,195	891,569	891,569	- - - - - - -	31,714	
CHILE	MILITARY SALES	FY 1964	962,359	891,569	891,569	- - - - - - -	31,714	4.500
CHILE	MILITARY SALES	FY 1966	1,223,836	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.000
R AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			81,113,890	74,314,070	7,121,405	58,146,011	7,140,216	
RRENCY LOANS TO FOREIGN GOVERNMENTS			45,818,458	39,794,162	2,325,101	28,921,492	6,338,227	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-27-57	25,442,864	25,442,864	2,272,671	23,170,193	5,283,151	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS. . . .			20,375,594	14,351,299	52,430	5,751,300	1,055,076	
TOTAL ESCUDOS. . . .			64,540,392*	31,647,736*	245,640*	31,402,096*	3,750,970*	
GOVT OF CHILE	AIRPORT CONSTRUCTION	06-29-60	8,862,625*	8,862,625*	- - - - - - -	8,862,625*	227,320*	
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-30-60	1,387,388*	1,387,388*	14,838*	1,372,550*	256,563*	4.000
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R05-12-61	21,580,004*	21,397,724*	230,802*	21,166,922*	3,267,087*	4.000
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	07-19-60	32,710,375*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.750
RRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN URRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS. . . .			1,460,775	685,251	142,101	44,066	100,924	
TOTAL ESCUDOS. . . .			4,775,000*	750,000*	509,400*	240,600*	298,274*	
EMP. CONSTR IBEC Y FUENTES LTD	CONSTR. OF HOUSES	R09-27-61	150,000*	150,000*	120,000*	30,000*	60,744*	10.000
CORN PRODUCTS DECHILE, S.A.	CORN PROD. MFG. FACILITIES	R10-11-61	125,000*	125,000*	62,500*	62,500*	55,914*	10.000
THE SYDNEY ROSS CO.	PHARM. FACILITIES	R10-11-61	225,000*	225,000*	112,500*	112,500*	99,351*	10.000
TEJIDOS CAUPOLICAN, S.A.	CHIGUAYANTE MILL CONSTR.	R12-07-61	125,000*	125,000*	89,400*	35,600*	42,328*	10.000
LIQUID CARBONIC DE CHILE LTD	EXPAND MANFACTURING FACILITIE	03-29-67	325,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	15.000
ALIMENTOS PURINA DE CHILE S.A.	EXPAND POULTRY FACILITIES	06-29-67	3,700,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	15.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL ESCUDOS			125,000*	125,000*	125,000*	- - - - - - -	39,938*	
NG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF CHILE	SALES AGRICULTURAL COMMODITIE	S06-07-62	33,834,656	33,834,656	4,654,203	29,180,453	701,064	0.750
R EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . .			505,343,033	243,752,352	58,094,759	185,657,592	69,096,949	
CORP DE FOMENTO PRODUCCION	RAILWAY + CONSTRUCTION EQUIP	10-26-49	2,750,000	2,750,000	2,635,500	114,500	976,273	4.000
CORP DE FOMENTO PRODUCCION	STEEL MILL EQUIPMENT	08-09-51	58,000,000	58,000,000	16,631,907	41,368,093	33,706,194	4.000
ANGLO-LAUTARO NITRATE CORP	NITRATE PRODUCTION EQUIP	07-19-56	18,500,000	18,500,000	8,267,052	10,232,948	6,748,790	5.550
CIA SALITRERA TARAPACA	NITRATE PRODUCTION EQUIP	07-19-56	3,694,661	3,694,661	1,882,883	1,811,778	1,363,209	5.500
MANUFACTURAS DE COBRE S A	COPPER PROCESSING PLANT	11-25-59	1,877,412	1,877,412	1,479,500	397,912	482,537	5.750
BANCO CENTRAL DE CHILE	EARTHQUAKE RECONSTRUCTION	05-27-60	10,000,000	10,000,000	3,333,333	6,666,667	3,172,169	5.500
BANCO CENTRAL DE CHILE-	MACH + EQUIP FOR VARIOUS INDU	06-09-60	4,980,878	4,980,878	4,166,667	814,211	954,945	5.750
CIA CHILENA DE ELECTRICIDAD	EXPAN OF THERMO POWER FACIL	10-06-60	41,972,113	41,972,113	3,150,000	38,822,113	9,152,038	5.750
CHILEAN STATE RWYS	REHABILITATION RAILWAYS	11-10-60	19,989,733	19,989,733	6,666,672	13,323,061	4,954,251	5.750
CIA SUD AMER FOSFATO-	SULFURIC ACID PLANT-PANAMERIC	02-14-62	95,051	95,051	81,473	13,579	18,666	6.000
MANUFACTURERA METALES-	EXPANSION OF FACILITIES	03-22-62	818,958	818,958	307,510	511,448	152,477	5.750
REPUBLIC OF CHILE	REFINANCE U S DOLLAR PURCHASE	01-10-63	15,000,000	15,000,000	6,000,000	9,000,000	2,819,257	5.750
REPUBLIC OF CHILE	CARGO CRAFTS DADE DRYDOCK	01-31-63	698,694	698,694	291,122	407,571	76,243	6.000
MANUFACTURAS DE COBRE S A	ALUMINUM FOIL MILL	06-13-63	498,799	498,799	175,000	323,799	80,831	5.750

ortant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHILE—Continued • COLOMBIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CORP FOMENTO PRODUCCION	ELEC EQUIP FOR AIRPORTS	12-31-63	1,498,953	1,498,953	230,765	1,268,188	162,463	5.750
BANCO CENTRAL DE CHILE	VARIOUS US MCHRY,EQUIP,SERVIC	03-05-64	14,532,001	13,772,967	2,500,000	11,272,967	1,055,547	5.500
RAYON SAID INDUSTRIAS QUIMICAS	SPINNING PLANT	07-09-64	811,152	770,162	132,032	638,130	33,579	5.500
BOSQUES IND MADERERAS	CONSTRUCTION OF SAWMILL	07-30-64	2,903,438	2,880,191	- - - - - -	2,880,191	207,438	5.500
COMANDARI S A	EXPAND SPINNING MILL	08-24-64	1,072,337	1,072,337	153,344	918,993	78,981	5.500
SOC INMOBILIARIA LA REPUBLICA	AIR CONDITION + ELEVATOR EQUI	12-21-64	46,284	46,284	10,000	36,284	2,015	5.500
LAJA-CROWN S A SPECIALTY PAPERS	EQUIP FOR PRODUCTION PAPER PR	02-04-65	3,600,000	3,600,000	- - - - - -	3,600,000	299,711	5.500
GOVERNMENT OF CHILE	DEFER TRANSFERS-$40,410,409.0	04-08-65	39,959,967	39,959,967	- - - - - -	39,959,967	2,522,474	5.600E
CIA DE ACERO DEL PACIFICO	EXPAND STEEL PRODUCTION	02-23-67	25,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
SOC MINERA EL TENIENTE	EXPAND COPPER PROD FACIL	03-23-67	110,016,000	- - - - - -	- - - - - -	- - - - - -	76,860	6.000
COMPANIA MINERA ANDINA S A	COPPER MINE DEVELOPMENT	01-20-67	35,355,000	1,275,190	- - - - - -	1,275,190	- - - - - -	6.000
COMPANIA DE PRODUCTOS DE ACERO	EST YEXPAND TO PRODUCE PIPE	12-22-66	2,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
LINEA AEREA NACIONAL	PURCHASE OF JET AIRCRAFT	03-02-67	18,471,600	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
MANUFACTURAS DE COBRE S A	EXPAND COPPER-PROCESSING PLNT	03-16-67	12,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
ANDES COPPER MINING CO.	DEVELOP COPPER MINE	05-25-67	7,700,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CHILE EXPLORATION CO.	DEVELOP COPPER MINE	05-25-67	30,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
CIA MINERA EXOTICA S A	DEVELOP COPPER MINE	05-25-67	21,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO COLOMBIA.			608,623,410	444,649,478	61,504,510	362,600,499	35,718,980	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			433,584,249	301,827,735	3,813,014	298,014,720	13,283,848	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			383,647,249	264,264,156	2,148,571	262,115,584	11,295,568	
GOVERNMENT OF COLOMBIA	SELF-HELP HOUSING	08-29-60	12,000,000	12,000,000	100,000	11,900,000	2,008,479	4.000
GOVERNMENT OF COLOMBIA	AGRICULTURAL RESETTLEMENTS	08-29-60	8,000,000	8,000,000	620,000	7,380,000	1,212,147	4.000
GOVERNMENT OF COLOMBIA	COMMODITY ASSISTANCE	02-15-62	30,000,000	30,000,000	1,428,571	28,571,429	5,252,877	3.500
GOVERNMENT OF COLOMBIA	PROCUREMENT OF COMMODITIES	12-06-62	59,951,646	59,951,646	- - - - - -	59,951,646	1,556,701	0.750
GOVERNMENT OF COLOMBIA	FEASIBILITY STUDIES	05-13-63	3,000,000	336,812	- - - - - -	336,812	1,881	0.750
NATL HOUSING INSTITUTE OF COL.	HOUSING	05-13-63	7,500,000	6,518,533	- - - - - -	6,518,533	137,110	0.750
EMP DE AQUEDYALCAN DE BOGOTA	SUPERVISED AG. CREDIT	05-28-63	10,000,000	9,804,486	- - - - - -	9,804,486	146,593	0.750
EMPRESAS MUNICIPALES DE CALI	SEWERAGE	06-29-63	3,700,000	552,682	- - - - - -	552,682	3,604	0.750
GOVERNMENT OF COLOMBIA	MINERAL RESOURCES SURVEY	06-29-63	2,000,000	524,198	- - - - - -	524,198	3,236	0.750
GOVERNMENT OF COLOMBIA	COMMODITY FINANCING	01-30-64	14,995,901	14,995,901	- - - - - -	14,995,901	278,289	2.000G
AGUAS Y FOMENTO ELECTRICO	RURAL ELECTRIC CO-OP	04-07-64	1,300,000	282,235	- - - - - -	282,235	159	2.000G
EMPRESAS PUBLICAS DE MEDELLIN	CONSULTING ENGINEER SERVICES	05-15-64	250,000	78,245	- - - - - -	78,245	133	2.000G
EMPRESA DE ACUEDUCTO	CONSULTING ENGINEER SERVICES	05-15-64	450,000	34,800	- - - - - -	34,800	- - - - - -	2.000G
BANCO GANADERO	LIVSTOK BK	05-22-64	4,000,000	3,999,608	- - - - - -	3,999,608	44,440	2.000G
REPUBLIC OF COLOMBIA	COMMODITY IMPORTS	05-14-64	35,000,000	34,959,120	- - - - - -	34,959,120	414,215	2.000G
BANCO DE LA REPUBLICA	PRIVATE INVESTMENT FUND	06-13-64	10,000,000	3,516,402	- - - - - -	3,516,402	5,586	2.000G
GOVERNMENT OF COLOMBIA	PROGRAM LOAN-COMMODITY IMPORT	11-09-65	64,999,702	63,701,383	- - - - - -	63,701,383	164,842	2.500H
GOVERNMENT OF COLOMBIA	SUPERVISED AGRICULTURAL CREDI	02-24-66	8,500,000	8,150,000	- - - - - -	8,150,000	55,567	2.500H
GOVERNMENT OF COLOMBIA	LIVESTOCK BANK	05-13-66	8,000,000	6,778,103	- - - - - -	6,778,103	9,710	2.500H
GOVT OF COLOMBIA	COMMODITY FINANCING	05-02-67	100,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.500H
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			49,937,000	37,563,579	1,664,443	35,899,136	1,988,280	
ESTAB PUB EMPESAS MUNICPAL CALI	WATER SUPPLY	10-26-61	2,454,000	2,454,000	434,000	2,020,000	259,256	3.500F
INST DE CREDITO TERRITORIAL	HOUSING	11-16-61	15,200,000	15,200,000	380,000	14,820,000	922,167	2.000F
EMPRESAS MUNICIPALES DE CUCUTA	WATER SUPPLY + SEWERAGE SYSTE	11-22-61	5,193,000	4,231,957	303,000	3,928,957	367,989	3.500F
INST NACIONAL FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	8,500,000	5,742,453	267,443	5,475,010	317,274	3.500F
UNIVERSIDAD NACIONAL	HIGHER EDUCATION	04-30-64	1,100,000	772,827	25,000	747,827	17,623	2.000F
FONDO DESRL Y DIVERS ZONAS CAFE	AGRICULTURAL DIVERSIFICATION	05-21-64	7,000,000	4,423,751	210,000	4,213,751	81,724	2.000F
INST DE CREDITO TERRITORAL	HOUSING	10-08-64	7,500,000	3,689,140	20,000	3,669,140	19,856	2.000F
INST DE CREDITO TERRITORIAL	HOUSING	12-24-64	2,500,000	889,688	20,000	869,688	2,172	2.000F
UNIVERSIDAD DEL VALLE	HIGHER EDUCATION	06-10-65	500,000	159,763	5,000	154,763	219	2.000F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

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Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			55,154,371	49,742,887	4,613,984	24,584,435	5,650,724	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			32,017,215	31,965,603	540,992	12,955,650	4,023,200	
TOTAL PESOS			218,947,752*	218,110,368*	7,581,053*	210,529,315*	44,487,397*	
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R10-08-56	22,548,684*	22,548,684*	1,576,635*	20,972,050*	5,750,248*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R02-04-58	71,899,911*	71,899,911*	4,232,207*	67,667,705*	16,904,728*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R05-29-59	19,442,651*	19,442,651*	444,442*	18,998,209*	5,061,526*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R11-16-59	83,738,432*	82,901,047*	1,327,770*	81,573,277*	16,230,542*	4.000
GOVERNMENT OF COLOMBIA	ECONOMIC DEVELOPMENT	12-10-65	21,318,074*	21,318,074*	- - - - - - -	21,318,074*	540,252*	5.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			7,519,680	7,519,680	3,537,902	1,906,350	1,481,659	
TOTAL PESOS			72,404,641*	72,404,641*	41,426,446*	30,978,195*	16,311,282*	
CIA. HOTEL DEL PRADO, S.A.	REHAB. + MOD. OF HOTEL	R05-30-59	900,000*	900,000*	810,000*	90,000*	280,958*	8.000
HOGARES COLOMBIANOS, S.A.	HOUSING CONSTRUCTION	R04-17-62	5,000,000*	5,000,000*	1,333,333*	3,666,667*	630,164*	4.000
PRODUCTORA DE PAPELES, S.A.	PAPER AND PULP PLANT	R11-29-62	6,000,000*	6,000,000*	4,363,636*	1,636,364*	1,663,710*	9.000
GOODYEAR TIRE + RUBBER CO.	MFG TIRES + TUBES	04-12-62	2,000,000*	2,000,000*	1,454,545*	545,455*	492,926*	9.000
GILLETTE DE COLOMBIA	SAFETY RAZORS + BLADES	R02-07-63	4,000,000*	4,000,000*	2,909,091*	1,090,909*	1,061,798*	9.000
CRISTALERIA PELDAR, S.A.	GLASS MANUFACTURING PLANT	R01-02-63	4,500,000*	4,500,000*	2,250,000*	2,250,000*	1,033,650*	9.000
GENERAL ELECTRIC OF COLOMBIA	CONSTR OF ELECT PRODUCTS PLAN	11-16-62	5,000,000*	5,000,000*	3,181,818*	1,818,182*	1,168,766*	9.000
PRODUCTOS QUAKER, S. A.	EXPAND OPERATIONS	06-26-63	2,800,000*	2,300,000*	1,292,308*	1,507,692*	639,002*	9.000
ENVASES COLOMBIANOS, S. A.	EXPANDING OPERATIONS	01-16-64	1,476,000*	1,476,000*	421,714*	1,054,286*	235,859*	9.000
MANUFACTURAS DE CERAMICA, S. A.	PLANT CONSTRUCTION	03-09-64	4,000,000*	4,000,000*	- - - - - - -	4,000,000*	891,616*	9.000
MAIZENA, S. A.	PLANT EXPANSION	04-08-64	2,020,000*	2,020,000*	1,010,000*	1,010,000*	354,574*	9.000
FACOMEC	EXP FACTORY AND WHSE	01-18-65	2,708,641*	2,708,641*	- - - - - - -	2,708,641*	355,177*	9.000
HUEVOS ORO LTDA	WORKING CAPITAL	10-06-65	700,000*	700,000*	- - - - - - -	700,000*	84,000*	12.000
PAULEY + REY DE COLOMBIA S A	WORKING CAPITAL	12-22-65	2,500,000*	2,500,000*	- - - - - - -	2,500,000*	300,000*	12.000
SINGER SEWING MACHINE CO.	PLANT CONSTRUCTION	05-02-66	6,400,000*	6,400,000*	- - - - - - -	6,400,000*	380,844*	12.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL PESOS			22,400,000*	22,400,000*	22,400,000*	- - - - - -	6,738,237*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			15,617,477	10,257,524	535,090	9,722,434	145,864	
GOVERNMENT OF COLOMBIA	SALES AGRICULTURAL COMMODITIE	S03-27-63	5,083,349	5,083,349	535,090	4,548,259	129,113	0.750
GOVERNMENT OF COLOMBIA	SALES AGRICULTURAL COMMODITIE	03-10-66	10,534,128	5,174,175	- - - - - - -	5,174,175	16,751	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			119,834,789	93,078,857	53,077,512	40,001,344	16,784,408	
EMPRESAS PUBLICAS DE MEDELLIN	HYDROELECTRIC PLANT	03-27-52	2,600,000	2,600,000	2,507,143	92,857	880,417	4.500
PAPELES GRACE COLOMBIANOS S A	PAPER MILL EQUIP	03-06-58	5,700,000	5,700,000	4,750,006	949,994	1,407,049	5.250
HOSPITAL MILITAR CENTRAL-	HOSPITAL EQUIPMENT	07-14-60	1,931,073	1,931,073	1,300,000	631,073	276,475	5.750
AEROVIAS NAC DE COLOMBIA-S A	JET AIRCRAFT-BOEING AIRPLANE	01-19-61	8,160,000	8,160,000	6,194,261	1,965,739	1,841,783	5.750
REPUBLIC OF COLOMBIA	FINANCE U S GOODS + SERVICES	05-10-61	44,900,000	44,900,000	35,920,000	8,980,000	10,196,013	5.750
CEMENTOS DEL CARIBE	ELEC EQUIP FOR CEMENT PLANT	12-13-62	3,356,651	3,356,651	1,440,000	1,916,651	642,018	5.750
REPUBLIC OF COLOMBIA	AGRIC + IRRIGATION EQUIP	12-31-63	2,494,947	2,494,947	750,000	1,744,947	274,819	5.500
INSTITUTO APROVE AGUAS FOMENTO	HYDROELEC DISTRIBUTION SYSTEM	04-08-64	17,500,000	12,434,724	- - - - - - -	12,434,724	766,555	5.500
ING RIOPAILA LTDA	EXPANSION OF SUGAR MILL	04-23-64	3,190,617	3,190,617	200,000	2,990,617	268,143	5.500
EMPRESAS PUBLICAS BARRAMQUILLA	WATER SUPPLY SYSTEM	09-24-64	2,275,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
EMPRESA SIDERURGICA S A	EXPAND STEEL MAKING FACILITIE	04-08-65	3,950,000	2,345,654	- - - - - - -	2,345,654	114,568	5.500
REPUBLIC OF COLOMBIA-CAJA	AGRIC + IRRIGATION EQUIP	01-17-66	3,400,000	3,356,674	- - - - - - -	3,356,674	113,323	5.500
AEROVIAS NAC DE COLOMBIA, S. A.	PURCHASE JET AIRCRAFT	02-09-67	20,400,000	2,582,014	- - - - - - -	2,582,014	- - - - - - -	6.000
N A ROSADO + CIA LTDA	WATER PUMP EQUIP-JACUZZI BROS	12-10-59	26,500	26,500	16,103	10,397	3,245	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COSTA RICA • CUBA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO COSTA RICA.			98,099,656	62,333,777	15,502,463	46,831,314	10,881,143	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			53,704,535	33,273,971	1,004,552	32,269,419	1,619,040	
COUNTRY LOANS			40,299,883	26,106,708	622,551	25,484,157	1,250,968	
REPAYABLE IN U.S. DOLLARS --								
SCC. ITAL. DE COLIZZ. AGRICOLE	RESETTLEMENT PROJECT	10-06-58	299,883	299,883	3,000	296,883	30,755	5.500
BANCO NACIONAL DE COSTA RICA	AGRDEV	04-17-63	5,000,000	5,000,000	- - - - - - - -	5,000,000	80,840	0.750
REPUBLIC OF COSTA RICA	SLUM REPLACEMENT HOUSING	06-18-63	2,000,000	1,628,460	- - - - - - - -	1,628,460	17,505	0.750
REPUBLIC OF COSTA RICA	CACHI HYDROELECTRIC PROJECT	06-18-63	1,500,000	1,500,000	- - - - - - - -	1,500,000	32,015	0.750
REPUBLIC OF COSTA RICA	METRO EMERGENCY WATER SUPPLY	07-01-63	1,400,000	1,096,845	- - - - - - - -	1,096,845	7,085	0.750
REPUBLIC OF COSTA RICA	IBRD/AID HIGHWAY PROGRAM	06-29-63	2,100,000	2,100,000	- - - - - - - -	2,100,000	22,036	0.750
C. O. F. I. S. A.	FIN SUB LO	11-18-63	5,000,000	4,771,984	- - - - - - - -	4,771,984	107,340	0.750
REPUBLIC OF COSTA RICA	CADASTRAL SURVEY	04-23-64	1,600,000	778,821	- - - - - - - -	778,821	1,651	2.000G
REPUBLIC OF COSTA RICA	IRAZU RECON. PROG.	11-20-64	1,300,000	1,078,004	- - - - - - - -	1,078,004	7,432	2.000G
GOVERNMENT OF COSTA RICA	FEASIBILITY STUDIES	05-28-65	800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
NATL BANK OF COSTA RICA	RURAL ELECTRICAL COOPERATIVES	06-24-65	3,300,000	336,413	- - - - - - - -	336,413	276	2.500H
GOVERNMENT OF COSTA RICA	MALARIA ERADICATION	06-29-66	500,000	70,488	- - - - - - - -	70,488	- - - - - - - -	2.500H
BANCO NACIONALE DE COSTA RICA	AGRICULTURAL DEVELOPMENT	04-26-67	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
REPUBLIC OF COSTA RICA	PROJECT ASSISTANCE	R04-29-57	2,000,000	2,000,000	294,551	1,705,449	187,777	4.000A
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL RESETTLEMENT	06-12-61	5,000,000	5,000,000	310,000	4,690,000	749,444	3.500
NATL WATER SUPPLY + SEWERAGE	METROPOLITAN WATER SUPPLY	06-12-61	3,500,000	445,809	15,000	430,809	6,812	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			13,404,652	7,167,263	382,001	6,785,262	368,072	
INST NAC VIVIENDA Y URBANISMO	HOUSING	08-10-61	3,499,652	3,499,652	87,152	3,412,500	304,911	2.000F
UNIVERSITY OF COSTA RICA	HIGHER EDUCATION	12-20-62	765,000	529,708	92,997	436,711	8,855	2.000F
SERV NAC ACUED Y ALCANTARILLADO	WATER + SEWERAGE SYSTEM STUDI	12-12-63	100,000	100,000	22,852	77,148	5,400	3.500F
COSTA RICA	FARM ACCESS ROADS	05-21-64	4,000,000	2,295,096	150,000	2,145,096	38,445	2.000F
SERV NAC ACUED Y ALCANTARILLADO	SEWERAGE SYSTEM STUDIES	06-30-64	140,000	140,000	10,000	130,000	5,322	3.500F
INST DE TIERRAS Y COLONIZACION	FARM SETTLEMENT	10-01-64	1,300,000	102,407	10,000	92,407	1,406	2.000F
INST NAC VIVIENDA Y URBANISMO	HOUSING	12-24-64	3,600,000	500,400	9,000	491,400	3,733	2.000F
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			44,395,121	29,059,806	14,497,911	14,561,895	9,262,104	
REPUBLIC OF COSTA RICA	INTER-AMERICAN HWY CONSTRUCTI	04-22-42	6,985,000	6,985,000	5,178,964	1,806,036	4,889,083	3.500
REPUBLIC OF COSTA RICA	INTER-AMERICAN HWY CONSTRUCTI	11-03-55	21,540,000	13,350,575	7,592,980	5,757,595	3,385,775	4.747E
REPUBLIC OF COSTA RICA	INTER-AMER HGWY CONSTRUCTION	04-15-60	3,000,000	3,000,000	900,000	2,100,000	498,755	5.750
NATL WATER S + S AUTHORITY	EQUIP ETC FOR WATER SUPPLY	07-18-61	4,500,000	554,111	- - - - - - - -	554,111	80,539	5.750
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-$2,643,093.37	11-29-62	2,643,093	2,643,093	825,967	1,817,126	407,951	5.750
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-$2,527,027.17	12-02-65	2,527,027	2,527,027	- - - - - - - -	2,527,027	- - - - - - - -	5.500
IND FIRESTONE DE COSTA RICA	PLANT PRODUCE TIRES AND TUBES	04-27-66	3,200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CUBA.			37,598,233	37,598,233	1,331,652	36,266,581	6,999,694	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			37,598,233	37,598,233	1,331,652	36,266,581	6,999,694	
CUBAN ELECTRIC COMPANY	EXPANSION OF POWER FACILITIES	03-29-51	20,000,000	20,000,000	1,263,168	18,736,832	5,788,406	5.000
COMPANIA CUBANA PRIMADERA S A	EQUIPMENT FOR WALLBOARD PLANT	05-03-56	1,200,000	1,200,000	- - - - - - - -	1,200,000	159,248	6.000
CUBAN TELEPHONE COMPANY	EXPANSION OF TELEPHONE SYSTEM	10-31-57	16,290,000	16,290,000	- - - - - - - -	16,290,000	1,045,561	6.000
JUAN SEGISMUNDO PONS CUESTA	INJECTION MOLDING MACH-CROWN	06-26-58	13,453	13,453	1,682	11,771	2	6.000
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS -BROWN TRAILERS	10-11-56	70,705	70,705	47,137	23,568	5,077	6.000
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS -BROWN TRAILERS	11-08-56	24,075	24,075	19,665	4,409	1,400	6.000

DOMINICAN REPUBLIC • ECUADOR

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

Part I
Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DOMINICAN REPUBLIC.			175,842,391	107,574,326	2,927,776	104,646,550	3,247,830	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			139,419,029	81,477,790	1,260,335	80,217,455	1,782,592	
COUNTRY LOANS			129,134,029	76,055,217	877,835	75,177,382	1,569,377	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF DOMINICAN REPUB	BUDGETARY SUPPORT	03-21-62	24,719,550	24,719,550	797,405	23,922,145	835,766	0.750
BANCO NACL DE LA VIVIENDA	LOAN ASSOC	11-02-62	2,100,000	2,094,579	- - - - - - -	2,094,579	31,746	0.750
GOVERNMENT OF DOMINICAN REPUB	SOCIAL AND ECONOMIC DEVELOPME	08-05-64	4,000,000	4,000,000	- - - - - - -	4,000,000	349,808	3.500
GOVERNMENT OF DOMINICAN REPUB	IRRIGATION O+M	11-14-64	1,500,000	970,542	- - - - - - -	970,542	1,427	2.500H
GOVERNMENT OF DOMINICAN REPUB	FEASIBILITY STUDIES	01-05-65	1,000,000	146,547	- - - - - - -	146,547	187	2.500H
GOVERNMENT OF DOMINICAN REPUB	ECONOMIC DEVELOPMENT	01-23-65	4,000,000	4,000,000	- - - - - - -	4,000,000	280,000	3.500
GOVERNMENT OF DOMINICAN REPUB	PRIVATE DEV. BANK	03-31-65	5,000,000	1,157,646	- - - - - - -	1,157,646	2,049	2.500H
BANCO NATIONAL DE LA VIVIENDA	LOAN ASSOC	01-21-66	5,000,000	3,268,972	- - - - - - -	3,268,972	6,169	2.500H
GOVERNMENT OF DOMINICAN REPUB	COMMODITY FINANCING	05-24-66	10,000,000	9,365,188	- - - - - - -	9,365,188	56,734	2.500H
BANCO AGRICOLA DE LA REPUBLICA	DEVEL BANK	05-04-66	9,500,000	1,066,912	- - - - - - -	1,066,912	- - - - - - -	2.500H
GOVERNMENT OF DOMINICAN REPUB	SUPPORTING ASSISTANCE	06-28-66	15,000,000	14,136,362	- - - - - - -	14,136,362	5,492	2.500H
GOVT OF DOMINICAN REPUBLIC	COMMODITY IMPORTS	11-30-66	25,000,000	10,914,441	- - - - - - -	10,914,441	- - - - - - -	2.500H
GOVNT OF DOM. REPUBLIC	COMMUNITY DEVELOPMENT	03-08-67	8,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVT OF DOMINICAN REPUBLIC	URBAN IMPROVEMENT	05-24-67	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVT OF DOMINICAN REPUBLIC	PREFEASIBILITY STUDIES	06-13-67	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
FOUNDATION FOR EDUCATIONAL CRE	CREDIT INSTITUTIONS	06-21-67	1,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
FINANCIERA DOMINICANA S A	PRIVATE DEVELOPMENT CO.	06-21-67	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			214,479	214,479	80,430	134,049	- - - - - - -	
TOTAL PESOS.			214,479*	214,479*	80,430*	134,049*	- - - - - - -	
CORPORACION DOMINICANA DE ELEC	EMERGENCY DISASTER RELIEF	08-24-66	214,479*	214,479*	80,430*	134,049*	- - - - - - -	
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			10,285,000	5,422,573	382,500	5,040,073	213,215	
BANCO AGRICOLA	AGRICULTURAL CREDIT	08-23-62	3,000,000	3,000,000	240,000	2,760,000	175,774	2.000F
DOMINICAN REPUBLIC	HOUSING	12-28-62	3,500,000	1,884,943	122,500	1,762,443	32,675	2.000F
DOMINICAN REPUBLIC	WATER SUPPLY SYSTEMS	07-30-64	1,150,000	447,630	20,000	427,630	4,308	3.500F
UNIV AUTONOMA DE SANTO DOMINGO	HIGHER EDUCATION	12-24-64	900,000	90,000	- - - - - - -	90,000	458	2.000F
INST NACIONAL DE LA VIVIENDA	HOUSING	04-15-65	1,735,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.000F
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			12,864,651	12,864,651	303,929	12,560,722	217,786	
GOVERNMENT OF DOMINICAN REPUB	SALES AGRICULTURAL COMMODITIE	S11-30-62	9,594,560	9,594,560	303,929	9,290,631	184,905	0.750
GOVERNMENT OF DOMINICAN REPUB	SALES AGRICULTURAL COMMODITIE	S03-18-65	3,270,091	3,270,091	- - - - - - -	3,270,091	32,881	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			23,558,711	13,231,885	1,363,512	11,868,373	1,247,452	
CORP DOMINICANA ELECTRICIDAD	THERMAL POWER PROJECT	06-21-62	3,016,523	3,016,523	563,512	2,453,011	555,575	5.750
CORP FOMENTO DE REP DOMINICANA	EQUIP-PRIVATE ENTERPRISE	12-13-62	1,000,000	632,299	- - - - - - -	632,299	28,488	5.750
GOVERNMENT OF DOMINICAN REPUB	HIGHWAY MAINTENANCE EQUIP	12-28-62	4,000,000	2,927,478	800,000	2,127,478	244,579	5.750
CORP DOMINICANA DE ELECTRICIDAD	THERMO ELECTRIC POWER PLANT	08-31-64	7,409,750	6,391,019	- - - - - - -	6,391,019	418,810	5.500
CORP DOMINICANA DE ELECTRICIDAD	EQUIP FOR ELEC POWER GENERATI	06-17-66	8,132,438	264,566	- - - - - - -	264,566	- - - - - - -	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ECUADOR			168,683,688	123,398,098	32,851,862	90,693,922	18,824,666	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			106,449,389	73,795,173	4,943,163	68,976,950	4,928,941	
COUNTRY LOANS			78,666,389	54,112,378	4,293,885	49,943,433	4,329,185	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R06-27-58	2,300,000	2,300,000	652,511	1,647,489	478,711	3.500
*M GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	01-28-58	2,061,340	2,061,340	- - - - - - -	2,061,340	145,909	3.500
*M GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAMMETRIC MAPPIN	04-18-61	450,000	150,360	- - - - - - -	150,360	- - - - - - -	3.500
ECUADORIAN HOUSING BANK	CENTRAL HOUSING BANK	06-28-61	5,000,000	5,000,000	137,500	4,862,500	486,263	4.000
GOVERNMENT OF ECUADOR	BUDGETARY SUPPORT	12-05-61	8,000,000	8,000,000	197,471	7,802,529	327,329	0.750
NATIONAL SECURITIES COMMISSION	INDUSTRIALIZED CREDIT	02-09-62	5,000,000	3,550,354	- - - - - - -	3,550,354	17,052	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ECUADOR—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF ECUADOR	BUDGETARY SUPPORT	09-11-62	6,985,126	6,985,126	- - - - - - - -	6,985,126	1,017,617	3.500
GOVERNMENT OF ECUADOR	QUITO - QUEVEDO ROAD	12-31-62	2,700,000	2,568,475	- - - - - - - -	2,568,475	40,016	0.750
GOVERNMENT OF ECUADOR	ECONOMIC + ENGINEERING STUDIE	02-28-63	2,000,000	1,536,511	- - - - - - - -	1,536,511	5,384	0.750
GOVERNMENT OF ECUADOR	ADMINISTRATIVE + FISCAL REFOR	04-17-63	1,425,000	1,216,644	32,000	1,184,644	11,830	0.750
GOVERNMENT OF ECUADOR	CONSTR AND MAINT OF HIGHWAYS	04-22-64	13,300,000	2,430,135	- - - - - - - -	2,430,135	13,738	2.000G
INST. ECUAT. DE ELECTRIFICACIO	RURAL ELECTRIC CCCP	05-28-64	650,000	230,040	- - - - - - - -	230,040	757	2.000G
BANCO DE COOPERATIVES DEL ECUA	FINANCING CREDIT UNION + CO-O	06-12-64	1,200,000	556,965	- - - - - - - -	556,965	2,932	2.000G
INST. ECUAT. DE ELECTRIFICACIO	IMPROVE ELECT. POWER	06-30-64	700,000	170,097	- - - - - - - -	170,097	622	2.000G
ECUATORIANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISE	06-26-65	3,000,000	755,780	- - - - - - - -	755,780	400	2.500H
GOVERNMENT OF ECUADOR	PRIMARY EDUCATION IMPROVEMENT	06-29-65	5,300,000	5,613	- - - - - - - -	5,613	53	2.500H
GOVERNMENT OF ECUADOR	BUDGET SUPPORT	06-28-66	7,000,000	7,000,015	- - - - - - - -	7,000,015	31,098	3.500
GOVERNMENT OF ECUADOR	MALARIA ERADICATION	06-28-66	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R04-30-57	883,583	883,583	405,790	477,793	121,249	4.000A
*$ GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	01-28-58	2,061,340	2,061,340	1,514,927	546,413	423,708	3.500
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	3,908,617	3,908,617	801,045	3,107,571	854,334	3.500
*$ GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAMMETRIC MAPPIN	04-18-61	1,350,000	1,350,000	282,191	1,067,809	49,482	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,391,383	1,391,383	270,450	1,245,873	300,704	
TOTAL SUCRES			30,030,239*	30,030,239*	5,112,772*	24,917,467*	5,866,571*	
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	30,030,239*	30,030,239*	5,112,772*	24,917,467*	5,866,571*	4.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			27,783,000	19,682,795	649,278	19,033,517	599,756	
BANCO ECUATORIANO DE VIVIENDA	HOUSING	02-28-62	10,600,000	9,722,780	225,000	9,497,780	306,822	2.000F
MUNICIPALIDAD DE QUITO	SEWERAGE SYSTEMS	02-28-62	3,000,000	2,886,669	140,088	2,746,581	156,015	3.500F
ECUADOR	FARM SETTLEMENT	01-31-63	1,815,000	841,429	57,190	784,239	22,036	2.000F
INST NACIONAL DE COLONIZACION	FARM SETTLEMENT	01-31-63	2,600,000	1,598,137	60,000	1,538,137	40,686	2.000F
ECUADOR	WATER SUPPLY + SEWERAGE SYSTE	02-19-63	5,500,000	3,207,788	110,000	3,097,788	64,549	3.500F
UNIVERSIDAD DE GUAYAQUIL	HIGHER EDUCATION	12-31-63	600,000	153,861	25,000	128,861	3,873	2.000F
UNIVERSIDAD CENTRAL DE QUITO	HIGHER EDUCATION	12-31-63	400,000	190,338	15,000	175,338	1,440	2.000F
MUNICIPALIDAD DE GUAYQUIL	SEWERAGE SYSTEM STUDIES	07-30-64	268,000	146,792	12,000	134,792	579	3.500F
CENTRO DE RECONVERSION ECON	COLONIZATION PROJECT	08-19-65	3,000,000	935,001	5,000	930,001	3,756	2.000F
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			17,531,773	14,355,827	2,439,601	11,938,972	1,636,276	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			7,075,741	6,842,973	1,575,940	5,361,494	1,302,429	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R01-20-56	2,525,367	2,525,367	916,801	1,608,566	512,801	4.000A
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R04-19-57	2,404,288	2,404,288	540,781	1,863,507	406,836	4.000A
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	09-15-58	880,000	692,327	103,408	588,919	166,987	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,266,086	1,220,990	14,950	1,300,502	215,805	
TOTAL SUCRES			27,207,678*	26,305,772*	295,737*	26,010,035*	4,123,753*	
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R03-01-61	7,575,000*	6,775,164*	82,338*	6,692,826*	1,145,658*	4.000
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R08-21-61	19,632,678*	19,530,608*	213,399*	19,317,209*	2,978,095*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,085,641	1,085,642	459,407	554,520	236,317	
TOTAL SUCRES			19,859,631*	19,859,631*	8,769,231*	11,090,401*	4,542,757*	
EMPRESA ELECT. DEL ECUADOR INC	ELEC. DISTR. FACILITIES	R10-10-60	4,000,000*	4,000,000*	2,200,000*	1,800,000*	1,525,333*	8.000
IND CARTONERA ECUATORIANA	PLANT EXPANSION	09-20-63	7,359,631*	7,359,631*	4,090,909*	3,268,722*	1,301,724*	9.000
GEN. TEL. + ELECTRONICS INT.	CONSTR TELEPHONE SYSTEMS	04-26-63	8,500,000*	8,500,000*	2,478,322*	6,021,678*	1,715,699*	9.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			9,370,390	6,427,212	404,254	6,022,958	97,529	
GOVERNMENT OF ECUADOR	SALES AGRICULTURAL COMMODITIE	S04-05-63	4,279,390	4,279,390	404,254	3,875,136	81,987	1.009E
GOVERNMENT OF ECUADOR	SALES AGRICULTURAL COMMODITIE	S06-25-65	5,091,000	2,147,822	- - - - - - - -	2,147,822	15,542	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			44,702,526	35,247,098	25,469,098	9,778,000	12,259,449	
MUNICIPALITY OF QUITO	WATER SUPPLY SYSTEM	04-22-42	4,000,000	4,000,000	3,948,284	51,716	1,038,508	3.500
MUNICIPALITY OF QUITO	WATER SUPPLY SYSTEM	06-24-54	3,650,000	3,650,000	2,877,859	772,141	1,171,389	4.500
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	12-18-42	8,771,070	8,771,070	7,533,894	1,237,176	4,370,028	4.000
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	10-08-47	2,720,000	2,720,000	1,602,871	1,117,129	898,211	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ECUADOR—Continued • EL SALVADOR

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	09-16-53	4,980,000	4,980,000	3,657,455	1,322,545	1,924,392	5.000
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	01-10-57	250,000	250,000	134,888	115,112	88,827	5.250
REPUBLIC OF ECUADOR	HIGHWAY MAINTENANCE	12-14-49	1,500,000	1,500,000	1,072,830	427,170	536,328	3.500
REPUBLIC OF ECUADOR	RAILWAY EQUIPMENT	12-14-49	1,500,000	1,500,000	1,114,968	385,012	516,835	3.500
REPUBLIC OF ECUADOR	WATER SUPPLY SYSTEM	06-14-51	500,000	500,000	346,873	153,127	176,169	3.500
REPUBLIC OF ECUADOR	WATER SUPPLY + SEWER SYSTEM	07-31-52	165,000	165,000	139,086	25,914	42,877	3.500
REPUBLIC OF ECUADOR	LATACUNGA WATER SUPPLY SYSTEM	11-01-56	335,000	335,000	125,425	209,575	84,829	3.500
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	07-19-51	2,499,995	2,499,995	1,749,997	749,999	919,086	4.750
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	01-10-57	264,416	264,416	168,001	96,416	76,727	5.250
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	09-15-55	879,300	879,300	570,000	309,300	259,486	5.000
REPUBLIC OF ECUADOR	EQUIP FOR AIRPORT	05-24-61	397,744	397,744	288,398	109,346	65,550	5.750
MINISTRY OF AGRIC + ANIMAL HUS	LIVESTOCK FOR FARMERS	10-04-62	500,000	500,000	- - - - - - - -	500,000	27,356	5.750
REPUBLIC OF ECUADOR	EQUIP FOR AIRPORTS	04-11-63	790,000	642,733	138,250	504,483	42,089	5.750
INSTITUTO ECUATORIANO ELEC	ELECTRIC POWER GENERATION ETC	09-03-64	5,500,000	1,312,868	- - - - - - - -	1,312,868	20,762	5.500
CATA NAC DEL SEGURO SOCIAL	EQUIP FOR FOUR HOSPITALS	08-05-65	5,500,000	378,972	- - - - - - - -	378,972	- - - - - - -	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EL SALVADOR			58,569,584	44,032,504	2,561,043	41,521,461	2,097,895	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			51,950,000	40,207,789	1,000,073	39,207,716	1,508,350	
COUNTRY LOANS			29,235,000	23,403,500	369,373	23,034,127	478,567	
REPAYABLE IN U.S. DOLLARS --								
REPUBLIC OF EL SALVADOR	SAN SALVADOR AIRPORT	12-14-62	800,000	751,166	123,077	628,089	60,617	3.500
REPUBLIC OF EL SALVADOR	PRIMARY SCHOOL CONSTRUCTION	06-12-63	2,400,000	2,400,000	- - - - - - - -	2,400,000	27,094	0.750
REPUBLIC OF EL SALVADOR	AGRICULTURAL LOAN PROGRAM	06-18-63	8,900,000	8,786,344	- - - - - - - -	8,786,344	117,640	0.750
REPUBLIC OF EL SALVADOR	INSAFI	06-28-63	4,500,000	3,966,392	- - - - - - - -	3,966,392	35,675	0.750
FIN DE DESARROLLO E INVERSION	PRIVATE BK	05-28-64	5,200,000	3,109,598	- - - - - - - -	3,109,598	34,973	2.000G
GOVERNMENT OF EL SALVADOR	FINANCE HEALTH FACILITIES	06-30-64	700,000	160,000	- - - - - - - -	160,000	- - - - - - -	2.000G
NATIONAL HOUSING FINANCE AGCY	CAPITAL FOR HOUSING BANK	06-30-64	3,100,000	2,430,000	- - - - - - - -	2,430,000	17,855	2.000G
GOVERNMENT OF EL SALVADOR	MALARIA ERADICATION	05-09-66	1,635,000	200,000	- - - - - - - -	200,000	- - - - - - -	2.500H
AMERICAN SCHOOL	IMPROVEMENT OF FACILITIES	05-29-67	400,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
REPUBLIC OF EL SALVADOR	AIRPORT CONSTRUCTION	05-26-61	1,600,000	1,600,000	246,296	1,353,704	184,713	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			22,715,000	16,804,289	630,700	16,173,589	1,029,783	
BANCO CENT RESERVA EL SALVADOR	AGRICULTURAL STUDIES	08-03-61	2,000,000	2,000,000	100,000	1,900,000	104,654	2.000F
BANCO CENT RESERVA EL SALVADOR	SEWERAGE SYSTEM	08-10-61	840,000	840,000	67,200	772,800	101,835	3.500F
BANCO CENT RESERVA EL SALVADOR	WATER SUPPLY + SEWERAGE SYSTE	10-12-61	2,700,000	2,700,000	216,000	2,484,000	348,568	3.500F
INST DE VIVIENDA URBANA	HOUSING	03-29-62	6,100,000	5,412,775	152,500	5,260,275	356,181	2.000F
UNIVERSITY OF EL SALVADOR	HIGHER EDUCATION	12-20-62	675,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.000F
ADMN NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY + SEWERAGE SYSTE	10-01-64	4,400,000	4,035,155	75,000	3,960,155	110,632	3.500F
INST DE VIVIENDA URBANA	HOUSING	04-22-65	6,000,000	1,816,359	20,000	1,796,359	7,913	2.000F
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT --								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF EL SALVADOR	SALES AGRICULTURAL COMMODITIE	08-21-61	648,833	648,833	552,841	95,992	78,088	3.625
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			5,970,751	3,225,882	1,008,128	2,217,753	511,457	
COM EJEC DEL PUERTO ACAJUTLA-	PORT FACILITIES	01-05-61	771,738	771,738	441,208	330,530	192,775	5.750
REPUBLIC OF EL SALVADOR	EQUIP FOR INTL AIRPORT	06-01-61	2,650,000	2,438,451	552,083	1,886,367	316,506	5.750
HILANDERIA SALVADORENA S A-	TEXTILE EQUIP-COCKER MCH + F4	12-07-61	15,693	15,693	14,837	856	2,176	6.000
REPUBLIC OF EL SALVADOR	MAINTENANCE EQUIP FOR HIGHWAY	11-19-65	2,533,320	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500

GUATEMALA - GUYANA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUATEMALA			67,275,579	32,115,250	6,320,544	25,794,707	3,090,230	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			44,004,771	21,593,708	2,336,749	19,256,959	2,024,761	
COUNTRY LOANS			28,831,730	13,488,101	2,108,444	11,379,657	1,729,839	
REPAYABLE IN U.S. DOLLARS --								
BANCO DE GUATEMALA	RUBBER PRODUCTION	01-16-59	5,000,000	2,350,000	98,380	2,251,620	313,541	5.000
GOVERNMENT OF GUATEMALA	BUDGET SUPPORT	R06-29-60	3,500,000	3,500,000	913,043	2,586,957	738,253	3.500
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	08-29-60	2,023,730	2,023,730	299,609	1,724,121	163,054	3.500
AMERICAN SCHOOL OF GUATEMALA	SCHOOL CONSTRUCTION	06-08-63	700,000	700,000	3,000	697,000	31,579	0.750
GOVERNMENT OF GUATEMALA	FEASIBILITY STUDIES	04-27-64	2,000,000	8,000	- - - - - - - -	8,000	- - - - - - - -	2.000G
GOVERNMENT OF GUATEMALA	CUSTOMS SERVICE MODERNIZATION	06-30-64	700,000	10,000	- - - - - - - -	10,000	- - - - - - - -	2.000G
GOVERNMENT OF GUATEMALA	MALARIA ERADICATION	12-02-65	1,550,000	167,823	- - - - - - - -	167,823	- - - - - - - -	2.500H
GOVT. OF GUATEMALA		09-30-66	758,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
F.I.A.G.A.	FINANCIERA DEV. BANK	06-23-67	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF GUATEMALA	PROPERTY TAX DEVELOPMENT	06-09-67	2,200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	12-08-60	5,400,000	4,728,548	794,411	3,934,137	483,412	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			15,105,000	8,037,566	228,305	7,809,261	294,922	
BANCO DE GUATEMALA	WATER SUPPLY + SEWERAGE SYSTE	03-08-62	3,500,000	3,499,659	40,000	3,459,659	223,737	3.500F
BANCO DE GUATEMALA	HOUSING	08-02-62	5,300,000	2,437,121	51,437	2,385,684	10,279	2.000F
UNIVERSITY OF GUATEMALA	HIGHER EDUCATION	12-20-62	735,000	173,840	24,368	149,472	3,544	2.000F
GUATEMALA	AGRICULTURAL CREDIT	02-14-63	2,530,000	1,676,946	112,500	1,564,446	57,362	2.000F
INST. DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	12-24-64	3,020,000	250,000	- - - - - - - -	250,000	- - - - - - - -	3.500F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) --								
GUATEMALA	MILITARY SALES	FY 1955	68,041	68,041	- - - - - - - -	68,041	- - - - - - - -	W
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			23,270,808	10,521,542	3,983,795	6,537,747	1,065,469	
REPUBLIC OF GUATEMALA	TRANSPORTATION + COMMUNICATIO	08-29-60	8,812,000	6,705,566	2,187,500	4,518,066	822,233	5.750
REP OF GUATEMALA	INTER-AMERICAN HIGHWAY CONSTR	12-16-60	4,000,000	1,869,463	125,000	1,744,463	58,754	5.250
BANCO DE GUATEMALA	VARIOUS FINANCIAL BKS-DEVELOP	12-04-59	1,708,808	1,708,808	1,671,295	37,514	184,482	5.750
REPUBLIC OF GUATEMALA	EQUIP FOR PORT IMPROVEMENT	06-11-64	4,550,000	237,704	- - - - - - - -	237,704	- - - - - - - -	5.500
REPUBLIC OF GUATEMALA	ROAD IMPROVEMENT	06-29-67	4,200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUYANA			17,600,000	1,883,242	- - - - - - - -	1,883,242	1,695	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			17,600,000	1,883,242	- - - - - - - -	1,883,242	1,695	
GOVERNMENT OF GUYANA	ATKINSON-FIELD-MACKENZIE ROAD	06-30-65	7,500,000	1,703,488	- - - - - - - -	1,703,488	1,695	2.500H
GOVERNMENT OF GUYANA	PRIVATE INVESTMENT FUND	01-05-66	2,000,000	141,788	- - - - - - - -	141,788	- - - - - - - -	2.500H
GOVERNMENT OF GUYANA	TECHNICAL SERVICES	10-19-66	600,000	37,965	- - - - - - - -	37,965	- - - - - - - -	2.500
GOVT. OF GUYANA	COASTAL ROADS IMPROVMENT	06-23-67	7,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

HAITI • HONDURAS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Western Hemisphere

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HAITI			37,942,381	37,942,381	4,091,601	33,850,780	9,998,504	
DER FOREIGN ASSISTANCE AND RELATED ACTS --								
CCUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			4,788,035	4,788,035	226,419	4,561,616	256,722	
GOVERNMENT OF HAITI	IRRIGATION	05-01-59	4,251,675	4,251,675	6,000	4,245,675	190,378	3.500
GOVERNMENT OF HAITI	HIGHWAY ENGINEERING	09-01-59	298,720	298,720	220,419	78,301	27,846	3.500
HAITIAN AGRICULTURAL CORP.	SISAL PRODUCTION	02-28-61	237,640	237,640	- - - - - - - -	237,640	38,498	5.750
DER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			33,003,845	33,003,845	3,817,720	29,186,125	9,700,009	
SOC HAITIANO-AM DEV AGRICOLE	DEV RUBBER-TROPICAL PRODUCTS	05-01-41	5,000,000	5,000,000	2,650,000	2,350,000	1,653,373	3.000
REPUBLIC OF HAITI	IRRIGATION-AGRICULTURAL DEVEL	12-29-48	28,003,845	28,003,845	1,167,720	26,836,125	8,046,636	3.500
RPLUS PROPERTY SALES --								
SALES OF DOMESTIC SURPLUSES (REPAYABLE IN U.S. DOLLARS) --								
HAITI	SALES OF DOMESTIC SURPLUSES	S10-03-47	150,501	150,501	47,462	103,039	41,773	3.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HONDURAS			47,238,242	26,028,039	3,248,593	22,779,446	2,495,735	
DER FOREIGN ASSISTANCE AND RELATED ACTS			45,202,242	24,301,212	2,461,925	21,839,287	2,020,117	
CCUNTRY LOANS			37,217,242	18,315,393	2,144,768	16,170,625	1,773,985	
REPAYABLE IN U.S. DOLLARS --								
GOVERNMENT OF HONDURAS	SCHOOL CONSTRUCTION	06-29-62	600,000	600,000	45,000	555,000	9,104	0.750
TELA RAILROAD LABOR SYNDICATE	TELA UNION HOUSING PROJECT	08-16-62	398,274	398,274	- - - - - - - -	398,274	7,314	2.000
GOVERNMENT OF HONDURAS	SMALL WATER SYSTEMS	06-12-63	1,050,000	632,008	2,500	629,508	5,598	0.750
FINANCIERA HONDURENA SA	PRIVATE BK	05-28-64	5,000,000	4,916,152	- - - - - - - -	4,916,152	47,964	2.000G
BANCO CENTRAL DE HONDURAS	COOPERATIVE HOUSING	06-30-64	2,000,000	99,098	- - - - - - - -	99,098	775	2.000G
GOVERNMENT OF HONDURAS	FOREST BREAK ROAD	11-27-64	500,000	482,188	- - - - - - - -	482,188	6,851	2.500H
GOVERNMENT OF HONDURAS	FARM TO MARKET ROADS	09-23-65	5,200,000	33,369	- - - - - - - -	33,369	- - - - - - - -	2.300H
GOVERNMENT OF HONDURAS	MALARIA ERADICATION	12-02-65	1,170,000	309,641	- - - - - - - -	309,641	432	2.500H
GOVERNMENT OF HONDURAS	FEASIBILITY STUDIES	02-12-66	500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF HONDURAS	PRIVATE DEVELOPMENT BANK	05-31-66	3,000,000	45,694	- - - - - - - -	45,694	- - - - - - - -	2.500H
GOVT. OF HONDURAS	SECONDARY EDUCATION	06-27-67	7,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF HONDURAS	PROJECT ASSISTANCE	R05-31-57	2,998,968	2,998,968	759,083	2,239,884	444,990	4.000A
GOVERNMENT OF HONDURAS	HIGHWAY DEVELOPMENT	04-04-58	5,000,000	5,000,000	1,293,185	3,706,815	875,314	3.500
EMPRESA NAC. DE ENERGIA ELEC.	CANAVERAL HYDROELECTRIC	06-20-60	2,800,000	2,800,000	45,000	2,755,000	375,644	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			7,985,000	5,985,819	317,157	5,668,662	246,122	
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	08-30-62	2,500,000	2,500,000	125,000	2,375,000	124,844	2.000F
INST DE LA VIVIENDA	HOUSING	12-06-62	1,000,000	1,000,000	35,000	965,000	41,596	2.000F
UNIVERSITY OF HONDURAS	HIGHER EDUCATION	12-20-62	350,000	161,621	27,157	134,464	3,243	2.000F
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY	03-07-63	2,150,000	999,760	65,000	934,760	47,268	3.500F
HONDURAS	FARM ACCESS ROADS	12-31-63	1,585,000	951,969	50,000	901,969	13,687	2.000F
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY SYSTEMS	10-08-64	400,000	372,469	15,000	357,469	15,494	3.500F
DER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			2,036,000	1,726,827	786,668	940,159	475,619	
REPUBLIC OF HONDURAS	CONSTR INTER-AMERICAN HIGHWAY	01-17-57	1,616,000	1,616,000	786,668	829,332	475,619	5.250
GOVERNMENT OF HONDURAS	AGRIC FARM EQUIPMENT	06-16-65	420,000	110,827	- - - - - - - -	110,827	- - - - - - - -	6.000

JAMAICA — MEXICO

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JAMAICA			22,600,000	8,737,262	236,000	8,551,262	77,771	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			11,600,000	4,349,592	186,000	4,163,592	48,549	
GOVERNMENT OF JAMAICA	WATER SUPPLY	06-29-62	2,200,000	1,988,592	74,000	1,914,592	19,502	0.750
GOVERNMENT OF JAMAICA	JAMAICA HOUSING	03-30-63	2,800,000	1,683,963	112,000	1,571,963	25,892	2.000
GOVERNMENT OF JAMAICA	WATER SUPPLY	11-29-63	1,500,000	63,157	- - - - - - - -	63,157	- - - - - - -	0.750
GOVERNMENT OF JAMAICA	FEASIBILITY STUDIES	06-30-64	1,300,000	373,582	- - - - - - - -	373,582	1,068	3.500H
GOVERNMENT OF JAMAICA	DAIRY DEVELOPMENT	06-29-65	3,800,000	240,298	- - - - - - - -	240,298	2,087	3.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			11,000,000	4,437,670	50,000	4,387,670	29,222	
DEVELOP FINANCE CORP-UNALLOTTED	PROJECT DEVELOPMENT	03-14-63	4,500,000	946,600	- - - - - - - -	946,600	9,302	5.750
CARIBBEAN STEEL CO LTD	CONSTRUCTION OF STEEL PLANT	09-24-64	500,000	500,000	50,000	450,000	19,920	5.750
GOODYEAR JAMAICA LIMITED	FACILITIES TO PRODUCE TIRES E	05-23-66	3,000,000	2,991,070	- - - - - - - -	2,991,070	- - - - - - -	5.500
DEVELOPMENT FINANCE CORPORATION	DEVELOPMENT FINANCE	06-15-67	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MEXICO			715,186,634	475,353,024	140,924,814	334,428,210	90,663,365	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			102,016,909	72,628,577	1,268,962	71,359,615	1,238,193	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			66,500,000	52,457,978	100,000	52,357,978	595,813	
NACIONAL FINANCIERA S.A.	SUPERVISED AGRICULTURAL CREDI	06-20-62	20,000,000	20,050,000	- - - - - - - -	20,050,000	370,336	0.750
GOVERNMENT OF MEXICO	SUPERVISED AGRICULTURAL CREDI	05-28-65	21,500,000	19,950,010	- - - - - - - -	19,950,010	- - - - - - -	3.500
GOVERNMENT OF MEXICO	FINANCE HOUSING	07-26-63	20,000,000	11,064,523	100,000	10,964,523	205,573	2.000
NACIONAL FINANCIERA, S. A.	NATIONAL AGRICULTURAL CENTER	05-04-64	2,000,000	1,393,445	- - - - - - - -	1,393,445	19,904	3.500
AUTONOMOUS UNIV OF GUADALAJARA	UNIVERSITY OF GUADALAJARA	06-29-65	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			35,516,909	20,170,599	1,168,962	19,001,637	742,380	
NACIONAL FINANCIERA SA	WATER SYSTEMS	03-15-62	9,200,000	8,516,175	672,886	7,843,289	541,235	3.500F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	04-19-62	992,909	992,909	97,213	895,696	35,835	2.000F
INST MEXICANO IVEST TECNOLOGICA	HIGHER EDUCATION	04-19-62	400,000	400,000	111,250	288,750	16,370	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	12-28-62	3,000,000	2,227,756	152,000	2,075,756	46,353	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	06-20-63	5,000,000	563,706	- - - - - - - -	563,706	3,305	2.000F
NACIONAL FINANCIERA SA	HOUSING	08-27-63	10,000,000	4,927,422	45,000	4,882,422	80,569	2.000F
NACIONAL FINANCIERA SA	HIGHER EDUCATION	12-31-63	2,100,000	1,462,888	30,613	1,432,275	8,162	2.000F
NACIONAL FINANCIERA SA	WATER SUPPLY + SEWERAGE SYSTE	02-18-65	4,824,000	1,079,743	60,000	1,019,743	10,551	3.500F
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT -- CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN U.S. DOLLARS)			10,834,152	10,834,152	429,871	10,404,281	2,649,384	
GOVERNMENT OF MEXICO	PROJECT ASSISTANCE	R12-30-57	10,333,752	10,333,752	319,783	10,013,968	2,588,920	4.000
NACIONAL FINANCIERA, S.A.	A B C HOSPITAL (EQUIPMENT)	10-03-63	500,400	500,400	110,088	390,312	60,465	4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			602,335,573	391,890,235	139,225,981	252,664,314	86,675,788	
NACIONAL FINANCIERA S A	ELECTRIC POWER PROJECT	03-21-45	20,000,000	20,000,000	19,075,000	925,000	7,884,199	4.000
NACIONAL FINANCIERA S A	ANZALDUAS DAM	12-15-50	1,999,971	1,999,971	1,237,981	761,989	482,754	4.250E
NACIONAL FINANCIERA S A	REHAB OF NATIONAL RAILWAYS	10-11-56	23,260,000	23,260,000	19,771,000	3,489,000	7,280,268	5.000
CIA IND ELEC MEXICANA S A	ELEC POWER EQUIPMENT	03-29-56	1,744,167	1,744,167	1,061,667	682,500	748,830	5.500
EMPAQUES DE CARTON TITAN	EQUIP FOR PAPER PRODUCTS	04-05-56	992,425	992,425	893,182	99,242	451,592	5.500
EMPAQUES DE CARTON TITAN	EQUIP PAPER PROD-SANDY HILL W	05-18-56	179,941	179,941	161,947	17,994	65,942	5.500
CIA FUNDIDORA DE MONTERREY	STEEL MILL EQUIPMENT	06-28-56	46,342,742	46,342,742	7,898,207	38,444,535	18,280,068	5.333E
NACIONAL FINANCIERA S A	STEEL MILL EQUIP-ALTOS HORNOS	02-07-57	16,000,000	16,000,000	8,012,500	7,987,500	5,829,160	5.250
NACIONAL FINANCIERA SA	REHABILITATION NATL RWYS	01-09-58	23,802,635	23,802,635	18,207,355	5,595,280	8,458,259	5.500
INGENIO EL POTRERO-S A	EXPANSION OF SUGAR MILL	04-03-58	2,677,301	2,677,301	1,786,856	890,445	819,372	5.250
NACIONAL FINANCIERA S A	PURCHASE OF SULPHUR PLANT	06-05-58	2,500,000	2,500,000	1,346,260	1,153,740	547,312	3.500
NACIONAL FINANCIERA SA	REHABILITATION NATL RWYS	07-28-58	5,399,962	5,399,962	5,062,964	336,998	1,234,513	5.250
CIA INDL ELECTRICA MEXICANA	EXPAND POWER FACILITIES	07-09-59	700,000	700,000	262,495	437,505	142,691	5.750
NACIONAL FINANCIERA S A	REHAB NATIONAL RAILWAYS	09-17-59	19,956,851	19,956,851	12,000,000	7,956,851	4,842,966	5.750
NACIONAL FINANCIERA S A	DREDGING EQUIP	04-29-60	5,479,367	5,479,367	2,750,000	2,729,367	1,352,411	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MEXICO—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
NACIONAL FINANCIERA S A	FREIGHT CAR COMPONENTS	04-29-60	6,999,242	6,999,242	4,812,500	2,186,742	1,597,357	5.750
NACIONAL FINANCIERA S A-	POWER PROJECTS	07-14-60	20,647,720	20,647,720	8,029,680	12,618,040	7,672,061	5.000
TUBACERO S A-	EXPANSION OF PIPE MILL FAC	12-16-60	4,000,000	4,000,000	1,600,006	2,399,994	995,403	5.750
NACIONAL FINANCIERA S A-	RWY REHABILITATION PROGRAM	01-12-61	13,567,680	13,567,680	6,900,000	6,667,680	3,122,233	5.750
HOJALATA Y LAMINA S A-	MELTING SHOP EQUIP-WHITING CO	05-12-61	637,664	637,664	510,131	127,533	134,653	6.000
ALUMINIO S A DE C V	EQUIP TO CONSTRUCT ALUM SMELT	05-24-61	5,767,185	5,767,185	2,167,695	3,599,490	1,187,878	5.750
ALTOS HORNOS DE MEXICO S A-	GRINDING MACHINE-AMTEX CORP	06-15-61	73,950	73,950	61,625	12,325	15,936	6.000
HOJALATA Y LAMINA S A	EQUIP FOR METAL PROC-B-ATOMIC	08-29-61	26,090	26,090	24,786	1,305	4,747	7.250
FERTILIZANTES DEL BAJIO	FERTILIZER EQUIP-BARTLETT-S-P	10-20-61	30,599	30,599	27,539	3,060	4,299	6.000
FERTILIZANTES DEL BAJIO	FERTILIZER EQUIP-VULCAN-CINCI	10-20-61	90,620	90,620	81,558	9,062	13,854	6.000
FERTILIZANTES DEL BAJIO	FERTILIZER EQUIP-YUBA HEAT TS	10-20-61	94,243	94,243	83,771	10,471	13,656	6.000
ALTOS HORNOS DE MEXICO-	STEEL MILL EQUIP-WEAN ENGR	11-28-61	344,752	344,752	310,277	34,475	54,574	6.000
CIA FERTILIZANTES-BAJIO-	FERTILZER EQUIP-INGERSOLL-RAN	04-30-62	301,471	301,471	216,539	84,932	35,137	6.000
EMBOTELLADORA TROPICAL	SOFT DRINK EQUIP-CROWN CORK	05-01-62	57,346	57,346	53,250	4,096	11,264	6.000
NACIONAL FINANCIERA S A-	NATIONAL RAILWAYS PROGRAM	05-17-62	10,433,506	10,433,506	747,000	9,686,506	2,427,056	5.750
CIERRES IDEAL DE MEXICO	LOOMS-CROMPTON + KNOWLES	07-25-62	42,635	42,635	36,544	6,091	8,702	6.000
FANTEX S A	LOOMS-CROMPTON + KNOWLES	07-26-62	27,818	27,818	19,870	7,948	5,924	7.000
NACIONAL FINANCIERA S A	EXPANSION OF STEEL PROD PLANT	05-20-63	16,900,000	16,892,889	1,950,000	14,942,889	1,835,015	5.750
INDUSTRIA DEL ALCALI	FACILITIES-PROD SALT + SODA A	05-27-63	6,000,000	6,000,000	- - - - - - - -	6,000,000	435,029	5.750
FERTILIZANTES DEL BAJIO	ENG SERVICE-LUMMUS CO	06-13-63	136,000	136,000	95,200	40,800	16,332	6.000
NACIONAL FINANCIERA	EQUIP FOR NUCLEAR POWER PLANT	10-18-63	2,000,000	1,572,188	375,000	1,197,188	135,640	5.750
NACIONAL FINANCIERA	ROAD CONSTRUCTION EQUIPMENT	10-30-63	2,591,400	2,591,400	1,350,000	1,241,400	311,916	5.750
FABRICAS AUTO-MEX S A	AUTO ENGINE MFG FACILITIES	11-07-63	3,433,639	3,433,639	792,379	2,641,260	505,908	5.750
CEMENTOS HIDALGO S C L	MODERNIZE CEMENT MFG FACILITI	01-09-64	1,499,985	1,499,985	281,250	1,218,735	191,755	5.500
NACIONAL FINANCIERA S A	EQUIPMENT FOR EDUCATION PROGR	01-22-64	1,090,367	1,090,367	458,338	632,029	125,661	5.500
SPICER-PERFECT CIRCLE S A	EQUIP FOR INCREASE AUTO PROD	01-30-64	4,000,000	4,000,000	750,000	3,250,000	325,294	5.500
INGENIO EL POTRERO	EQUIP-EXPAND SUGAR MILL	02-07-64	1,792,074	1,792,074	232,538	1,559,536	223,910	5.500
QUIMICA RETZLOFF INTERAMERICANA	CONSTRUCTION OF CHEMICAL PLAN	03-26-64	400,000	400,000	130,000	270,000	31,718	5.500
CEMENTOS SINALOA S A	CEMENT PLANT	04-02-64	1,433,434	1,433,434	260,626	1,172,808	165,643	5.500
ING ZAPOAPITA S A	EXPANSION OF SUGAR MILL	04-23-64	1,156,080	1,154,654	- - - - - - - -	1,154,654	136,781	5.500
NAC FINANCIERA S A	REHABILITATION-RAILWAYS	04-23-64	25,750,250	25,750,250	3,900,000	21,850,250	2,895,488	5.500
PRODUCTORA DE PAPEL S A	EQUIP FOR BAGASSE PULP MILL	06-11-64	1,901,462	1,901,462	431,250	1,470,212	197,452	5.500
VEHICULOS AUTOMOTORES MEXICANOS	FACILITIES-MFG AUTO ENGINES	06-25-64	4,100,000	3,743,633	820,000	2,923,633	366,580	5.500
CIA FUNDIDORA DE MONTERREY	EXPANSION STEEL MILL	08-13-64	23,000,000	17,242,771	- - - - - - - -	17,242,771	720,603	5.500
NAC FINANCIERA S A	LA AMISTAD DAM-HYDROELECTRIC	08-27-64	23,750,000	9,862,982	- - - - - - - -	9,862,982	468,797	5.500
CIA AZUCARERA LOS MOCAIS	EXPANSION OF SUGAR MILL	09-10-64	4,971,300	4,875,586	- - - - - - - -	4,875,586	437,189	5.500
EATON MANUFACTURERA S A	FACILITY MANUF AUTOMOTIVE PAR	04-29-65	1,500,000	1,500,000	375,000	1,125,000	100,448	5.500
NACIONAL FINANCIERA S A	REHABILITATION-NATIONA RAILWA	06-28-65	13,000,000	11,082,052	650,000	10,432,052	562,957	5.500
ALUMEX S A	FACILITIES TO PROD ALUM SHEET	07-22-65	1,800,000	1,800,000	- - - - - - - -	1,800,000	39,526	5.500
CIA MINERA AUTLAN S A	MINING + PROCESS MANGANESE OR	02-10-66	5,000,000	1,300,000	- - - - - - - -	1,300,000	- - - - - - - -	5.500
PETROLEOS MEXICANOS	PLANT FOR MFG LUBRICANTS + WA	02-21-66	21,190,000	4,130,227	- - - - - - - -	4,130,227	22,206	5.500
NACIONAL FINANCIERA S A	REFINANCE US PURCHASES	03-31-66	90,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	261,986	
FABRICAS-AUTO-MEX S A	EXPAND AUTO PROD FACILITIES	05-18-66	6,800,000	330,548	- - - - - - - -	330,548	- - - - - - - -	5.500
NACIONAL FINANCIERA S A	TELECOMUNICATIONS	05-18-66	1,750,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
PRODUCTOS CORNING DE MEXICO	TELIVISION BULB MFG	07-07-66	764,000	764,000	76,400	687,600	12,280	5.500
NACIONAL FINANCIERA S A	REHABILITATION NAT RAILWAYS	09-01-66	10,000,000	2,384,642	- - - - - - - -	2,384,642	16,712	6.000
HULES MEXICANOS S A	SYNTHETIC RUBBER MFG PLANT	09-22-66	1,275,000	1,048,780	- - - - - - - -	1,048,780	11,876	6.000
AERONAVES DE MEXICO S A	ONE FLIGHT SIMULATOR	10-06-66	2,146,800	1,365,127	- - - - - - - -	1,365,127	6,610	5.500
AERONAVES DE MEXICO S A	JET AIRCRAFT.	10-06-66	45,200,000	22,015,130	825,815	21,189,316	328,570	5.500
NACIONAL FINANCIERA S A	NAVIGATION EQUIP FOR AIRPORTS	11-04-66	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,041	6.000
NACIONAL FINANCIERA S A	DREDGING EQUIPMENT	11-09-66	1,620,000	1,620,000	162,000	1,458,000	19,152	6.000
NACIONAL FINANCIERA, S. A.	CONSTRUCTION OF MINT	02-02-67	3,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
CIA MEXICANA DE AVIACION S. A.	PURCHASE OF JET AIRCRAFT	02-09-67	3,000,000	2,749,091	100,000	2,649,091	35,640	6.000
SPICER-PERFECT CIRCLE, S. A.	EXPAND AUTO PROD FACILITIES	03-09-67	2,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
ACEROS NACIONALES, S A	EXPAND WIRE MFG PLANT	04-20-67	5,100,000	249,500	- - - - - - - -	249,500	- - - - - - - -	6.000
FERTILIZANTES FOSFATADOS MEX.	FERTILIZER MFG PLANT	05-18-67	19,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
COMISION FED DE ELECTRICIDAD	SEA WATER DESALTING PLANT	06-29-67	3,805,900	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000

NICARAGUA • PANAMA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NICARAGUA			73,552,031	34,610,556	3,854,444	30,756,112	2,630,041	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			64,978,901	27,522,551	1,266,835	26,255,716	1,490,381	
COUNTRY LOANS			51,493,901	18,294,274	808,340	17,485,934	1,034,652	
REPAYABLE IN U.S. DOLLARS --								
MUNICIPALITY OF METAGALPA	PUBLIC UTILITIES	01-30-59	585,278	585,278	161,535	423,743	108,594	3.500
GOVERNMENT OF NICARAGUA	SCHOOL CONSTRUCTION	09-00-61	538,623	538,623	91,565	447,059	13,219	0.750
GOVERNMENT OF NICARAGUA	ROAD PROJECT	02-09-61	2,800,000	2,757,298	- - - - - - - -	2,757,298	23,108	0.750
GOVERNMENT OF NICARAGUA	ROAD PROJECT	09-20-62	900,000	387,750	- - - - - - - -	387,750	588	0.750
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-27-63	1,000,000	1,000,000	- - - - - - - -	1,000,000	5,901	0.750
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-07-65	600,000	497,678	- - - - - - - -	497,678	1,600	2.500H
GOVERNMENT OF NICARAGUA	ELECTRICA RURAL NO 1	11-29-63	400,000	290,927	- - - - - - - -	290,927	4,730	2.000G
CENTRAL AMERICAN UNIV. MANAGUA	AMER UNIV	06-22-64	700,000	666,950	- - - - - - - -	666,950	4,769	2.000G
INSTITUTO DE FOMENTO NACIONAL	DEV. BANK-PRIVATE ENTERPRISE	09-29-64	4,000,000	2,215,636	- - - - - - - -	2,215,636	9,897	2.500H
CORP. NICARAGUENSE INVERSIONES	PRIVATE DEVELOPMENT BANK	04-17-65	3,000,000	2,136,693	- - - - - - - -	2,136,693	8,296	2.500H
GOVERNMENT OF NICARAGUA	FEASIBILITY STUDIES	06-16-65	1,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF NICARAGUA	TAX IMPR. + NAT. RES. SURVEY	06-29-65	5,400,000	147,328	- - - - - - - -	147,328	484	2.500H
GOVERNMENT OF NICARAGUA	MALARIA ERADICATION	12-02-65	2,070,000	150,111	- - - - - - - -	150,111	243	2.500H
GOVERNMENT OF NICARAGUA	URBAN SCHOOL CONSTR	05-28-66	1,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF NICARAGUA	AGR CREDIT	05-28-66	2,000,000	120,000	- - - - - - - -	120,000	- - - - - - - -	2.500H
GOVERNMENT OF NICARAGUA	DEV BK P.E.	06-29-66	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF NICARAGUA	SAV.LN SYST	06-30-66	3,700,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
INFONAC	PRIVATE INVESTOR BANK	06-20-67	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
BANCO NACIONALE DE NICARAGUA	SMALL BUSINESS	06-19-67	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
BANCO NACIONALE DE NICARAGUA	AGRI. SERVICE CENTERS	06-19-67	2,200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
EMPRESA NAC DE LUZT FUERZA	RIO TUMA HYDROELECTRIC	05-27-60	2,500,000	2,500,000	131,539	2,368,461	337,063	3.500
GOVERNMENT OF NICARAGUA	HIGHWAY CONSTRUCTION	05-26-61	4,300,000	4,300,000	423,701	3,876,299	516,161	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			13,485,000	9,228,277	458,495	8,769,782	455,729	
INST NICARAGUENSE DE VIVIENDA	HOUSING	03-29-62	5,200,000	5,100,000	104,000	4,996,000	327,372	2.000F
BANCO NACIONAL DE NICARAGUA	AGRICULTURAL CREDIT	06-14-62	2,500,000	2,500,000	171,600	2,328,400	100,801	2.000F
UNIVERSITY OF NICARAGUA	HIGHER EDUCATION	12-20-62	350,000	247,963	44,954	203,009	3,196	2.000F
NICARAGUA	SEWERAGE SYSTEM STUDIES	06-28-63	185,000	185,000	62,941	122,059	7,671	3.500F
INST NICARAGUENSE DE VIVIENDA	HOUSING	12-31-64	5,250,000	1,195,314	75,000	1,120,314	16,689	2.000F
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			8,573,129	7,088,005	2,587,609	4,500,396	1,139,661	
REPUBLIC OF NICARAGUA	CONST OF INTER-AMERICAN H+GHW	12-12-56	2,000,000	1,746,080	856,671	889,409	548,732	5.250
EMPRESA NAC DE LUZ Y FUERZA	EXPANSION OF POWER SYSTEM	04-02-59	473,429	473,429	308,750	164,679	131,930	5.750
REPUBLIC OF NICARAGUA	HIGHWAY CONSTRUCTION	06-08-61	1,999,701	1,999,701	1,400,000	599,701	427,316	5.750
INSTITUTO NAC COMERCIO-INCEI	EQUIP + SERVICES-GRAIN STORAG	12-05-63	1,250,000	22,138	22,188	- - - - - - - -	- - - - - - - -	5.750
REPUBLIC OF NICARAGUA	HIGHWAY MAINTENANCE + CONSTR	08-19-65	2,850,000	2,846,608	- - - - - - - -	2,846,608	31,682	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PANAMA			115,300,101	75,509,879	8,998,098	66,511,781	7,956,137	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			88,175,915	48,385,693	2,755,753	45,629,940	3,543,576	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			75,313,915	37,163,810	2,210,703	34,953,107	2,743,552	
REPUBLIC OF PANAMA	PROJECT ASSISTANCE	R04-29-57	1,981,996	1,981,996	506,055	1,475,941	276,224	3.000
REPUBLIC OF PANAMA	FEEDER ROADS	08-16-60	5,300,000	4,836,074	364,647	4,471,427	632,540	3.500
REPUBLIC OF PANAMA	BUDGET SUPPORT	R11-30-60	5,000,000	5,000,000	1,000,000	4,000,000	1,093,750	3.500
CAJA DE AHORROS	HOUSING PROJECT	10-21-60	2,477,970	2,477,970	340,000	2,137,970	165,493	4.000
INST DE ACUED Y ALCANTARIL NAC	WATER SUPPLY + SEWERAGE SYSTE	12-31-62	6,000,000	5,370,103	- - - - - - - -	5,370,103	42,645	0.750
DESARROLLO INDUSTRIAL S. A.	FINANCING SUB-LOANS	11-18-63	5,100,000	4,781,617	- - - - - - - -	4,781,617	70,667	2.000
REPUBLIC OF PANAMA	SURVEY AND NAT. RES. EVALUATI	06-26-64	2,400,000	1,872,310	- - - - - - - -	1,872,310	11,820	2.000G
GOVERNMENT OF PANAMA	FEASIBILITY STUDIES	09-14-64	1,000,000	757,399	- - - - - - - -	757,399	1,761	2.000H
GOVERNMENT OF PANAMA	FEASIBILITY STUDIES-AMEND.	06-09-67	1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
GOVERNMENT OF PANAMA	PROGRAM LOAN-CASH TRANSFER	09-18-64	3,499,152	3,499,152	- - - - - - - -	3,499,152	277,811	4.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PANAMA —Continued • PARAGUAY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Western Hemisphere

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPUBLIC OF PANAMA	AGRICULTURAL DEVELOPMENT	09-29-64	2,400,000	2,290,671	- - - - - - - -	2,290,671	11,214	2.000G
INST DE ACUED Y ALCANTALIL NAC	SEWERAGE SYSTEM-COLON	06-07-65	400,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPUBLIC OF PANAMA	PROGRAM LOAN-BUDETARY SUPPORT	09-24-65	3,499,197	3,499,197	- - - - - - - -	3,499,197	155,735	4.500
GOVERNMENT OF PANAMA	SELF HELP SCHOOL CONSTRUCTION	09-23-65	1,700,000	495,774	- - - - - - - -	495,774	420	2.500H
GOVERNMENT OF PANAMA	PRIVATE DEVELOPMENT BANK	06-17-66	4,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF PANAMA	SAVING + LOAN ASSOC.	06-27-66	2,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF PANAMA	ECONOMIC PROGRAMS	07-01-66	3,000,000	301,545	- - - - - - - -	301,545	3,471	3.500
REPUBLIC OF PANAMA	BRIDGE, CULVERT CONSTRUCTION	11-04-66	1,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
REPUBLIC OF PANAMA	ROAD IMPROVEMENT	11-04-66	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
I.D.A.A.N	PANAMA CITY WATER + SEWER	11-04-66	3,055,600	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	1,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
GOVT OF PANAMA	BUDGETARY SUPPORT	11-29-66	300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
GOVT OF PANAMA	MALARIA ERADICATION	05-29-67	1,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF PANAMA	CAM HIGHWAY PROJECT	06-14-67	1,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF PANAMA	PANAMA CITY STREETS-SPEC. PRO	06-14-67	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
I.D.A.A.S.	SEWERAGE FAULITY-PANAMA CITY	06-14-67	6,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
INSTITUTO VIVIENDAY URBANISMO	COOPERATIVE HOUSING SYSTEM	06-08-67	3,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)	. . . . .	. . . . .	12,862,000	11,221,883	545,050	10,676,833	800,024	
INST DE VIVIENDA Y URBANISMO	HOUSING	08-03-61	7,600,000	7,600,000	456,000	7,144,000	574,309	2.000F
INST ACUEDCTS Y ALCANTRLDOS NAC	WATER SYSTEMS	05-31-62	2,762,000	2,762,000	69,050	2,692,950	219,410	3.500F
INST DE FOMENTO ECONOMICO	AGRICULTURAL CREDIT	04-22-65	2,500,000	859,883	20,000	839,883	6,305	2.000F
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			27,124,186	27,124,186	6,242,345	20,881,841	4,412,561	
REPUBLIC OF PANAMA	CONST OF INTER-AMER HIGHWAY	06-14-57	12,849,000	12,849,000	3,443,070	9,405,930	3,171,081	5.250
REPUBLIC OF PANAMA	REFUSE COLLECTION EQUIP	01-11-62	413,550	413,550	378,000	35,550	50,507	5.750
REPUBLIC OF PANAMA	HIGHWAY EQUIPMENT	04-26-62	1,523,711	1,523,711	1,264,000	259,711	214,035	5.750
CON DE OBRAS EDILICIAS MARITI-	DIPPER DREDGE-ELLICOTT MACH	08-30-62	1,487,925	1,487,925	1,157,275	330,650	249,727	6.000
CIA PANAMENA FUERZA Y LUZ	EXPAND FACILITIES OF UTILITIE	12-24-63	7,350,000	7,350,000	- - - - - - - -	7,350,000	661,460	5.750
REPUBLIC OF PANAMA	INTERAMERICAN HIGHWAY	08-06-64	3,500,000	3,500,000	- - - - - - - -	3,500,000	65,751	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PARAGUAY.			54,917,145	34,423,036	3,583,396	30,839,640	6,334,464	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			34,850,957	16,757,531	2,024,981	14,732,550	1,806,060	
COUNTRY LOANS			26,833,519	13,471,954	1,939,981	11,531,973	1,706,477	
REPAYABLE IN U.S. DOLLARS --								
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	04-04-58	1,296,805	1,296,805	- - - - - - - -	1,296,805	- - - - - - - -	3.500
*M GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	500,000	500,000	68,523	431,477	20,843	3.500
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	06-28-61	3,527,811	3,527,811	- - - - - - - -	3,527,811	- - - - - - - -	3.500
NATL DEV BANK OF PARAGUAY	ASSIST FINANC AGRI PROD INCR	05-28-64	3,000,000	918,436	- - - - - - - -	918,436	4,631	2.000G
GOVERNMENT OF PARAGUAY	ROAD REHABILITATION	06-30-66	4,680,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF PARAGUAY	AIRPORT REHABILITATION	06-30-66	4,700,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
REPUBLIC OF PARAGUAY	MALARIA ERADICATION	05-01-67	1,900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R04-29-57	997,959	997,959	199,364	798,595	129,401	4.000A
CORPORCION DE OBRAS SANITARIAS	WATER SUPPLY SYSTEM	06-20-58	1,000,000	1,000,000	296,145	703,855	245,530	3.500
*$ GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	04-04-58	1,203,132	1,203,132	827,466	375,666	509,402	3.500
*$ GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	500,000	500,000	123,935	376,065	35,464	3.500
*$ GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	06-28-61	3,527,811	3,527,811	424,548	3,103,263	761,205	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)	. . . . .	. . . . .	7,800,000	3,068,139	85,000	2,983,139	99,583	
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	12-20-65	2,900,000	2,900,000	70,000	2,830,000	98,001	2.000F
PARAGUAY	HOUSING	09-10-64	3,400,000	154,784	10,000	144,784	1,501	2.000F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PARAGUAY—Continued • PERU

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNIV NACIONAL DE ASUNCION	HIGHER EDUCATION	01-08-65	1,500,000	13,355	5,000	8,355	81	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) --								
PARAGUAY	MILITARY SALES	FY 1957	217,438	217,438	- - - - - - - -	217,438	- - - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			11,816,188	9,415,505	140,018	9,275,487	901,141	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			7,445,153	5,680,441	140,018	5,540,423	850,665	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R03-08-57	2,055,735	2,055,735	132,441	1,923,294	447,057	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANIES.			5,389,418	3,624,706	7,577	3,617,129	403,608	
TOTAL GUARANIES.			679,066,617*	456,712,963*	954,757*	455,758,206*	50,854,587*	
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R08-24-61	301,066,617*	301,066,617*	954,757*	300,111,860*	50,148,072*	4.000
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R02-26-63	124,740,000*	92,219,234*	- - - - - - - -	92,219,234*	587,632*	0.750
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	06-08-64	64,260,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	12-17-64	189,000,000*	63,427,112*	- - - - - - - -	63,427,112*	118,883*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANIES.			1,741,905	1,203,947	- - - - - - - -	1,203,947	50,476	
TOTAL GUARANIES.			219,456,000*	151,697,333*	- - - - - - - -	151,697,333*	6,260,001*	
PAN WESTERN ENTERPRISES INC	CATTLE RANCH	R05-08-63	104,000,000*	96,697,333*	- - - - - - - -	96,697,333*	987,245*	9.000
INTERNATIONAL PRODUCTS CORP	BUY CATTLE AND IMPROVE RANCH	05-22-64	55,000,000*	55,000,000*	- - - - - - - -	55,000,000*	5,372,756*	9.000
INTERNATIONAL PRODUCTS CORP.	ESTABLISH CATTLE RANCH	06-06-67	60,456,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	9.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			2,629,131	2,531,117	- - - - - - - -	2,531,117	- - - - - - -	
GOVERNMENT OF PARAGUAY	SALES AGRICULTURAL COMMODITIE	09-16-63	152,000	53,986	- - - - - - - -	53,986	- - - - - - -	0.750
GOVERNMENT OF PARAGUAY	SALES AGRICULTURAL COMMODITIE	04-27-66	2,477,131	2,477,131	- - - - - - - -	2,477,131	- - - - - - -	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
REPUBLIC OF PARAGUAY	ASCUNCION WATER SUPPLY SYSTEM	09-02-54	8,250,000	8,250,000	1,418,397	6,831,603	3,627,263	5.000

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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PERU.			396,001,875	305,421,810	139,430,947	165,902,819	53,219,171	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			147,924,070	84,128,163	3,824,862	80,303,301	4,136,025	
COUNTRY LOANS			98,615,532	49,859,795	1,715,351	48,144,444	2,351,306	
REPAYABLE IN U.S. DOLLARS --								
*M GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	- - - - - - - -	3,750,000	- - - - - - -	4.000
*M GOVERNMENT OF PERU	PENETRATION ROADS	07-25-60	673,906	673,906	- - - - - - - -	673,906	- - - - - - -	3.500
*M GOVERNMENT OF PERU	AGRICULTURE SETTLEMENT	06-12-61	4,500,000	4,500,000	- - - - - - - -	4,500,000	- - - - - - -	3.500
GOVERNMENT OF PERU	PUNO EMERGENCY RELIEF	12-05-61	1,167,720	1,167,720	14,385	1,153,335	40,861	0.750
GOVERNMENT OF PERU	LIMA WATER SEWERAGE	02-09-62	8,600,000	5,678,533	- - - - - - - -	5,678,533	24,274	0.750
GOVERNMENT OF PERU	FEASIBILITY STUDIES	06-08-62	3,000,000	2,887,898	- - - - - - - -	2,887,898	41,643	0.750
CORPORACION PERUANA DEL SANTA	ELECTRIC GENERATING UNITS	08-29-63	2,200,000	2,082,794	- - - - - - - -	2,082,794	23,700	0.750
ENERGIA HIDROELECTRICA ANDIANA	HYDROELECTRIC PLANT	12-13-63	2,000,000	1,785,025	- - - - - - - -	1,785,025	- - - - - - -	0.750
GOVERNMENT OF PERU	ROAD CONSTRUCTION	01-24-64	1,900,000	1,253,813	- - - - - - - -	1,253,813	10,110	2.000G
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	03-03-64	12,100,000	1,153,423	- - - - - - - -	1,153,423	4,721	2.000G
REPUBLIC OF PERU	AGRICULTURAL DEVELOPMENT LOAN	03-05-64	6,600,000	5,902,000	- - - - - - - -	5,902,000	60,428	2.000G
GOVERNMENT OF PERU	COOPERATIVE HOUSING	06-15-64	6,000,000	2,000,000	- - - - - - - -	2,000,000	14,659	2.000G
GOVERNMENT OF PERU	AGRARIAN UNIVERSITY LA MOLINA	03-10-65	2,000,000	141,503	- - - - - - - -	141,503	290	2.500H
GOVERNMENT OF PERU	REVOLVING LOAN FUND	05-31-66	2,100,000	271,012	- - - - - - - -	271,012	- - - - - - -	2.500H
GOVERNMENT OF PERU	RURAL ELECTRIFICATION	06-21-66	1,630,000	10,061	- - - - - - - -	10,061	- - - - - - -	2.500H
GOVERNMENT OF PERU	SUPERVISED AGRIC. CREDIT	06-30-66	9,000,000	1,178,201	- - - - - - - -	1,178,201	- - - - - - -	2.500H
REPUBLIC OF PERU	FEASIBILITY STUDIES	03-02-67	1,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVNT OF PERU	FOOD MARKETING	04-26-67	5,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVNT OF PERU	VOCATIONAL TRAINING	04-28-67	1,200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PERU—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INDUSTRIAL BANK OF PERU	PRIVATE INVESTMENT FUND	06-19-67	7,500,000	-	-	-	-	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R04-30-57	2,000,000	2,000,000	505,855	1,494,145	296,779	4.000A
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	10-23-59	4,500,000	4,500,000	698,417	3,801,583	349,022	3.500
*$ GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	156,250	3,593,750	812,892	4.000
*$ GOVERNMENT OF PERU	PENETRATION ROADS	07-25-60	673,906	673,906	182,943	490,963	152,981	3.500
*$ GOVERNMENT OF PERU	AGRICULTURAL SETTLEMENT	07-25-60	4,500,000	4,500,000	157,500	4,342,500	518,947	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			45,250,000	31,973,171	1,270,523	30,702,648	1,610,951	
PERU	HOUSING	10-19-61	22,800,000	22,800,000	570,000	22,230,000	1,335,283	2.000F
COOP DE CREDITO CENT DEL PERU	RURAL DEVELOPMENT PROJECTS	10-19-61	1,000,000	1,000,000	200,000	800,000	73,346	2.000F
ASOC MUT CRED VIVIENDA EL PUEBL	HOUSING	03-15-62	1,000,000	1,000,000	175,000	825,000	70,693	2.000F
UNIV NAC MAYOR DE SAN MARCOS	HIGHER EDUCATION	11-15-62	1,500,000	654,396	180,523	473,873	11,378	2.000F
PERU	RURAL WATER SYSTEMS	03-19-64	1,650,000	1,650,000	50,000	1,600,000	65,479	3.500F
UNIVERSIDAD AGRARIA	HIGHER EDUCATION	04-30-64	2,000,000	972,010	25,000	947,010	11,047	2.000F
PERU	RURAL DEVELOPMENT	10-08-64	3,500,000	1,999,068	20,000	1,979,068	32,057	2.000F
UNIV NACIONAL DE INGENIERIA	HIGHER EDUCATION	10-08-64	2,500,000	272,589	20,000	252,589	3,413	2.000F
ASOC MUT CRED VIVIENDA EL PUEBL	HOUSING	07-08-65	1,200,000	203,845	20,000	183,845	266	2.000F
PERU	WATER SUPPLY + SEWERAGE SYSTE	09-09-65	8,100,000	1,421,263	10,000	1,411,263	7,989	3.500F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			4,058,538	2,295,197	838,988	1,456,209	173,768	
PERU	MILITARY SALES	FY 1965	2,944,541	2,295,197	838,988	1,456,209	173,768	5.000
PERU	MILITARY SALES	FY 1966	1,113,997	-	-	-	-	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			29,859,194	24,405,578	3,710,569	20,766,965	4,550,291	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			23,849,090	18,849,034	1,556,036	17,292,998	3,516,436	
REPAYABLE IN U.S. DOLLARS --								
*M GOVERNMENT OF PERU	PROJECT ASSISTANCE	R08-01-55	1,315,000	1,315,000	649,309	665,691	770,564	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE --								
*$ GOVERNMENT OF PERU	PROJECT ASSISTANCE	02-10-55	1,315,000	1,315,000	-	1,315,000	-	3.500
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R03-06-56	2,736,000	2,736,000	463,332	2,272,668	586,089	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R08-07-57	1,825,136	1,825,136	117,725	1,707,411	322,734	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R05-01-58	2,187,324	2,187,324	136,647	2,050,676	354,852	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R08-07-58	3,109,787	3,109,787	142,513	2,967,275	1,005,343	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES.			11,360,843	6,360,787	46,511	6,314,276	476,855	
TOTAL SOLES.			304,470,600*	170,469,095*	1,246,500*	169,222,595*	12,779,707*	
MUTUAL SAVINGS + LOAN ASSN.	SAVINGS AND LOAN ASSOCIATION	R07-13-60	26,800,000*	26,800,000*	1,246,500*	25,553,500*	6,394,469*	5.750
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R09-28-60	149,580,000*	92,591,170*	-	92,591,170*	6,107,271*	4.000
GOVERNMENT OF PERU	ECONOMIC DEVELOPMENT	02-13-64	128,090,600*	51,077,925*	-	51,077,925*	277,968*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE) --								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES.			4,245,485	3,871,925	1,683,968	2,179,913	750,637	
TOTAL SOLES.			113,567,000*	103,552,000*	45,130,335*	58,421,665*	20,186,904*	
HOGARIS PERUANAS, S.A.	HOUSING CONSTRUCTION	R04-20-60	4,000,000*	4,000,000*	2,344,880*	1,655,120*	1,603,778*	8.000
HOGARES CHAVARRIA, S. A.	CONSTR. FAMILY HOUSING	11-01-63	26,000,000*	26,000,000*	1,617,955*	24,382,045*	3,070,919*	6.000
LAB WYETH INTER AMERICANOS INC	CONSTR PHARMACEUTICAL PLANT	10-22-64	3,000,000*	3,000,000*	187,500*	2,812,500*	480,000*	8.000
ARBOR ACRES DEL PERU,S.C.R.L.	PLTRY BREED FARM AND HATCHERY	10-29-64	7,700,000*	7,685,000*	-	7,685,000*	492,192*	8.000
ARMCO PERUANA S. A.	PLANT CONSTRUCTION	11-12-64	5,500,000*	5,500,000*	-	5,500,000*	833,753*	8.000
PERU VUTERAS	EST PLANT TO MFG JUTE PROD	02-04-65	7,000,000*	7,000,000*	-	7,000,000*	282,301*	8.000
PERU QUIMICA	CONSTRUCTION OF SALT MFG PLAN	05-28-65	10,000,000*	-	-	-	-	8.000
PURINA PERU	ANIMAL FEED PLANT	05-09-66	9,387,000*	9,387,000*	-	9,387,000*	374,451*	8.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL SOLES			40,980,000*	40,980,000*	40,980,000*	-	13,049,509*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF PERU	SALES AGRICULTURAL COMMODITIE	03-20-62	1,764,619	1,764,619	470,565	1,294,054	283,218	4.125
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			218,298,612	196,808,069	131,895,516	64,912,553	44,532,854	
SOUTHERN PERU COPPER CORPORATIO	COPPER MINING + REFINING EQUI	11-04-54	120,343,118	120,343,118	111,043,119	9,299,999	34,035,440	5.125
MARCONA MINING COMPANY	IRON ORE BENEFICIATION PLANT	11-14-57	7,000,000	7,000,000	3,500,000	3,500,000	2,066,469	6.000
BANCO INDUSTRIAL DEL PERU	MACH EQUIP CONSTR MTLS + SERV	06-09-60	355,348	355,348	226,132	129,216	63,736	5.750
REPUBLIC OF PERU	EQUIP FOR HIGHWAY CONSTRUCTIC	07-21-60	8,000,000	7,335,815	2,333,334	5,002,481	1,157,909	5.750
MARCONA MINING COMPANY	CONSTR OF IRON ORES PLANT	03-23-61	6,500,000	6,500,000	3,250,000	3,250,000	1,539,797	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PERU—Continued • SURINAM • TRINIDAD AND TOBAGO • URUGUAY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
THE PERUVIAN CORP LTD-	DIESEL LOCO + SPARE PARTS	07-27-61	1,500,000	1,500,000	525,000	975,000	419,711	5.750
INC QUIMICAS BASICAS-	EQUIP TO PRODUCE FERTILIZER E	09-28-61	350,000	350,000	245,000	105,000	43,789	5.750
REPUBLIC OF PERU	WATER + SEWER FACILITIES	02-01-62	6,500,000	6,448,435	- - - - - - - -	6,448,435	435,043	5.750
MARCONA MINING CO	EXPANSION IRON ORE FACILITIES	02-12-62	6,000,000	6,000,000	4,800,000	1,200,000	1,019,227	5.750
METALURGICA PERVANA	METALLURGICAL PLANT	04-26-62	1,950,000	1,950,000	767,000	1,183,000	373,674	5.750
MARCONA MINING CO	EXPANSION IRON ORE FACILITIES	02-21-63	1,250,000	1,250,000	1,000,000	250,000	175,938	5.750
PERUVIAN CORP	DIESEL LOCOMOTIVES + PARTS	03-07-63	3,922,109	3,922,109	1,220,727	2,701,382	514,985	5.750
CORP PERUANA DEL SANTA	HYDRO ELECTRIC PLANT	06-27-63	4,700,000	4,439,886	235,000	4,204,886	488,893	5.750
REPUBLIC OF PERU	ROAD CONSTRUCTION EQUIP	09-12-63	1,998,415	1,998,415	500,000	1,498,415	265,358	5.750
REPUBLIC OF PERU	CARGO + PORT HANDLING EQUIP	09-26-63	1,500,000	1,452,770	281,250	1,171,520	115,465	5.750
REPUBLIC OF PERU	LIVESTOCK ETC-AGRIC PROGRAM	03-05-64	1,697,985	1,697,985	340,000	1,357,985	176,252	5.500
REPUBLIC OF PERU	POMACOCHA-TARAPOTO HIGHWAY	03-10-64	23,000,000	9,783,039	- - - - - - - -	9,783,039	420,871	5.500
MARCONA MINING CORPORATION	EXPANSION IRON ORE FACILITIES	10-08-64	13,031,637	13,031,637	1,628,955	11,402,682	1,161,356	5.500
REPUBLIC OF PERU	ROAD EQUIPMENT-FOR USE-CORPOP	09-23-65	1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
REPUBLIC OF PERU	VEHICLES+COMMUNICATION EQUIP	05-09-66	2,000,000	1,449,512	- - - - - - - -	1,449,512	43,715	5.500
CORP PERUANA AEROPUERTOS	CONSTRUCTION + IMPROVE-AIRPOR	11-17-66	5,700,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,226	6.000
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SURINAM			5,950,000	1,000,000	- - - - - - - -	1,000,000	47,766	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS --								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF SURINAM	ECONOMIC DEVELOPMENT	07-28-64	1,000,000	1,000,000	- - - - - - - -	1,000,000	47,766	3.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) --								
GOVERNMENT OF SURINAM	TELECOMMUNICATIONS	12-30-65	4,950,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TRINIDAD AND TOBAGO			16,773,030	14,849,262	3,380,954	11,468,309	2,088,041	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			16,773,030	14,849,262	3,380,954	11,468,309	2,088,041	
GOVERNMENT OF TRINIDAD + TOBAGO	SEWAGE SYSTEM	10-25-61	9,000,000	9,000,000	3,214,287	5,785,713	1,580,248	5.750
GOVERNMENT OF TRINIDAD + TOBAGO	EQUIP+SERVICES-TELEPHONE SYST	12-05-63	3,773,030	3,773,030	166,667	3,606,363	431,512	5.750
GOVERNMENT OF TRINIDAD + TOBAGO	EXPAND TELEPHONE SYSTEM	12-02-65	4,000,000	2,076,232	- - - - - - - -	2,076,232	76,281	5.500
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO URUGUAY			57,731,043	36,740,933	3,310,881	19,813,048	3,600,166	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			34,075,000	17,477,238	1,020,441	16,456,797	1,660,999	
COUNTRY LOANS			23,575,000	14,348,820	940,941	13,407,879	1,589,435	
REPAYABLE IN U.S. DOLLARS --								
*M ADMINISTRACION GENERAL	TELEPHONE SYSTEM	03-20-59	7,254,518	6,803,338	- - - - - - - -	6,803,338	- - - - - - - -	3.500
BANCO HIPOTECARIO DEL URUGUAY	HOME CONSTRUCTION	01-28-63	6,000,000	6,000,000	- - - - - - - -	6,000,000	180,154	0.750
BK OF ORIENTAL REP OF URUGUAY	INDUSTRIAL PLANT EXPANSION	05-28-64	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.000G
BANK OF REP OF URUGUAY	FERTILIZER + AGRICULTURAL	05-26-66	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF URUGUAY	CARRASCO INTL AIRPORT	02-16-67	775,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H

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BY THE
UNITED STATES GOVERNMENT

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VENEZUELA—Continued • REGIONAL ORANIZATIONS AND UNSPECIFIED AREAS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
C A LA ELECTRICIDAD+DE CARACAS	EXPAN POWER DISTR FACILITIES	07-16-59	16,270,000	14,520,000	3,724,000	10,796,000	3,061,671	5.750
IND INTEGRADAS S A-INSA-	EQUIP-PLANT MFG CONSUMER GOOD	01-19-61	1,497,102	1,497,102	494,839	1,002,263	374,469	5.750
CORP VENEZOLANA DE FOMENTO	EQUIP-PRIVATE ENTERPRISES	08-24-61	7,500,000	2,181,495	- - - - - - -	2,181,495	73,165	5.750
BANCO AGRICOLA Y PECUARIO-	FINANCE AGRIC EQUIP-FARMERS	06-28-62	2,500,000	1,810,000	25,000	1,785,000	51,979	5.750
REPUBLIC OF VENEZUELA	WATER SUPPLY SYSTEM	07-26-62	7,499,238	7,499,238	1,500,000	5,999,238	1,408,277	5.750
BANCO AGRICOLA Y PECUARIO	AGRICULTURAL MACHINERY	05-04-67	2,637,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BANCO AGRICOLA Y PECUARIO	EQUIP FOR CATTLE RAISING	05-04-67	2,637,500	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BANCO AGRICOLA Y PECUARIO	GRAIN STORAGE CONSTRUCTION	05-04-67	2,225,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
TABLOPAN DE VENEZUELA-	CONSTRUCTION OF BAGASSE PLANT	06-15-61	1,450,000	1,450,000	725,000	725,000	338,684	5.750
CIA VENEZOLANA DE PULPA Y PAPEL	PULP BLEACHING PLANT	04-18-63	389,501	389,501	270,000	119,501	49,878	5.750
REPUBLIC OF VENEZUELA	HIGHWAY SUSPENSION BRIDGE	08-23-63	18,650,000	18,646,604	- - - - - - -	18,646,604	1,428,225	5.750
CORP VENEZOLANA DE GUAYANA	MODERNIZE STEEL MILL FACILITI	01-06-64	10,500,000	2,329,924	2,250,000	79,924	105,394	5.500
PAPELES VENEZOLANOS C A	EXPANSION OF PAPER MFG FACILITI	05-07-64	2,156,863	2,156,863	154,062	2,002,801	173,685	5.500
ALUMINIO DEL CARONI S A	PLANT FOR FABRICATING ALUMINU	06-10-65	12,500,000	6,049,642	- - - - - - -	6,049,642	9,958	5.500
AEROVIAS VENEZOLANAS SA	JET AIRCRAFT	07-14-66	5,799,568	5,517,395	- - - - - - -	5,517,395	14,618	5.500
SIDERURGICA VENEZOLANA S A	EXPANSION OF STEEL FACILITIES	10-06-66	2,000,000	579,147	- - - - - - -	579,147	4,622	6.000
C A VENEZOLANA DE DESARROLLO	VARIOUS-SUBJ FOR ALLOCATIONS	12-29-66	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	877	6.000
C.A. LA ELECTRICIDAD DE CARACAS	GAS TURBINE POWER PLANT	05-25-67	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
VENEZOLANA INTL DE AVIACION S A	PURCHASE OF JET AIRCRAFT	06-29-67	16,920,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE-REGIONAL			82,500,000	17,673,044	194,853	17,478,191	428,202	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS -- COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			82,500,000	17,673,044	194,853	17,478,191	428,202	
CENT AMER BK FOR ECON INTEG	SUB-LOANS FOR AGRIC. + INDUST	06-28-61	5,000,000	4,846,992	194,853	4,652,139	349,140	4.000
CENT AMER BK FOR ECON INTEG	FEASIBILITY STUDIES	05-31-63	2,500,000	627,194	- - - - - - -	627,194	5,271	0.750
CENT AMER BK FOR ECON INTEG	HOME LOAN DEPARTMENT	11-18-63	10,000,000	9,996,948	- - - - - - -	9,996,948	73,307	0.750
CENT AMER BK FOR ECON INTEG	SECOND INDUSTRIAL DEVEL LOAN	05-08-64	10,000,000	2,103,613	- - - - - - -	2,103,613	484	2.000G
CENT AMER BK FOR ECON INTEG	ECONOMIC INTEGRATION	05-28-65	35,000,000	98,297	- - - - - - -	98,297	- - - - - - -	2.500H
CENT AMER BK FOR ECON INTEG	REGIONAL INTEGRATION	06-30-67	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED			108,543,403	108,543,403	101,793,403	6,750,000	80,682	
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS) --								
UNSPECIFIED COUNTRIES	LEND-LEASE CREDITS	VARIOUS	108,543,403	108,543,403	101,793,403	6,750,000	80,682	VARIED

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
International organizations

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WORLDWIDE	319,093,955	181,481,670	50,469,286	131,012,384	23,232,100
UNDER FOREIGN ASSISTANCE AND RELATED ACTS-- FINANCING OF MILITARY SALES	-428,612,823	-183,138,524	-12,888,861	-170,249,662	9,506,726
UNDER EXPORT-IMPORT BANK ACT	590,836,779	223,356,919	19,092,962	204,263,957	8,034,960
LOANS TO UNITED NATIONS	156,870,000	141,263,276	44,265,186	96,998,090	5,690,415

ant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

WORLDWIDE INTERNATIONAL ORGANIZATIONS AND UNSPECIFIED AREAS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED NATIONS			156,870,000	141,263,276	44,265,186	96,998,090	5,690,415
LOANS TO UNITED NATIONS (REPAYABLE IN U.S. DOLLARS)			156,870,000	141,263,276	44,265,186	96,998,090	5,690,415
UNITED NATIONS	HEADQUARTERS BUILDING LOAN	L03-23-48	65,000,000	65,000,000	32,500,000	32,500,000	- - - - - -
UNITED NATIONS	UNITED NATIONS BONDS	L10-02-62	91,870,000	76,263,276	11,765,186	64,498,090	5,690,415
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WORLDWIDE-UNSPECIFIED			162,223,955	40,218,394	6,204,100	34,014,294	17,541,685
UNDER FOREIGN ASSISTANCE AND RELATED ACTS -- FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			-428,612,823	-183,138,524	-12,888,861	-170,249,662	9,506,726
UNSPECIFIED	MILITARY SALES	VARIOUS	162,223,955	40,218,394	6,204,100	34,014,294	1,471,766
SALE OF GUARANTEED OBLIGATIONS TO EXPORT-IMPORT BANK			-590,836,778	-223,356,918	-19,092,961	-204,263,956	8,034,960
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) -- PURCHASE OF GUARANTEED OBLIGATIONS FROM DEFENSE DEPARTMENT		VARIOUS	590,836,779	223,356,919	19,092,962	204,263,957	8,034,960

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents)

Credit Program and Country	Total Due and Unpaid 90 Days of More			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
l	266,642,273	248,574,560	18,067,713	197,131,655	162,683,006	34,448,649	69,510,618	50,358,840	19,151,778
By Program									
r Foreign Assistance (and related) Acts	16,365,058	12,561,695	3,803,363	12,021,988	7,967,080	4,054,908	4,343,070	2,539,303	1,803,767
untry Loans	15,608,433	11,805,070	3,803,363	11,296,028	7,241,120	4,054,908	4,312,405	2,508,638	1,803,767
nancing Military Sales	756,625	756,625		725,960	725,960		30,665	30,665	
r Agricultural Trade Development and sistance Act	12,913,971	516,301	12,397,670	10,108,158	713,208	9,394,950	2,805,813	579,282	2,226,531
ong-term Dollar Sales	516,301	516,301		466,273	466,273		50,028	50,028	
urrency Loans to Foreign Governments	776,189		776,189	246,935	246,935		529,254	529,254	
urrency Loans to Private Enterprise	11,621,481		11,621,481	9,394,950		9,394,950	2,226,531		2,226,531
er Export-Import Bank Act	61,936,100	61,936,100		40,103,500	19,135,300	20,968,200	21,832,600	6,722,500	15,110,100
plus Property Sales	58,614,988	56,748,308	1,866,680	38,093,031	38,062,440	30,591	20,521,957	20,510,577	11,380
ales of Overseas Surplus	58,436,133	56,569,453	1,866,680	37,959,401	37,959,401		20,476,732	20,476,732	
ales of Domestic Surplus	136,884	136,884		103,039	103,039		33,845	33,845	
erchant Ship Sales	41,971	41,971		30,591		30,591	11,380		11,380
d-Lease Pipeline	116,812,156	116,812,156		96,804,978	96,804,978		20,007,178	20,007,178	
By Country									
gentina:									
Under Export-Import Bank Act	5,492,600	5,492,600		4,990,300		4,990,300	502,300		502,300
livia:									
Under Foreign Assistance (and related) Acts: Country Loans	871,806	46,332	825,474	536,642		536,642	335,164		335,164
ile:									
Under Agricultural Trade Development and Assistance Act: Long-term Dollar Sales	5	5		5	5				
ina:									
Surplus Property Sales: Sales of Overseas Surplus	4,648,157	4,648,157		2,585,128	2,585,128		2,063,029	2,063,029	
Lend-Lease Pipeline	50,214,159	50,214,159		30,206,981	30,206,981		20,007,178	20,007,178	
lombia:									
Under Export-Import Bank Act	294,400	294,400		210,400		210,400	84,000		84,000
sta Rica:									
Under Foreign Assistance (and related) Acts: Country Loans	398,685	398,685		296,883		296,883	101,802		101,802
Under Export-Import Bank Act	118,100	118,100		100,000		100,000	18,100		18,100
ba:									
Under Export-Import Bank Act	30,089,400	30,089,400		15,617,100		15,617,100	14,472,300		14,472,300
zechoslovakia:									
Surplus Property Sales: Sales of Overseas Surplus	4,660,025	4,660,025		2,921,921	2,921,921		1,738,104	1,738,104	
ominican Republic:									
Under Agricultural Trade Development and Assistance Act: Long-term Dollar Sales	50,661	50,661		50,661	50,661				
l Salvador:									
Under Agricultural Trade Development and Assistance Act: Long-term Dollar Sales	122	122					122	122	

or important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents)

Credit Program and Country	Total Due and Unpaid 90 Days or More			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Greece:									
Surplus Property Sales:									
Merchant Ship Sales	41,971	41,971		30,591		30,591	11,380		11,380
Guatemala:									
Under Foreign Assistance (and related) Acts:									
Financing of Military Sales	68,041	68,041		68,041	68,041				
Haiti:									
Under Foreign Assistance (and related) Acts:									
Country Loans	28,821		28,821	21,933		21,933	6,888		6,888
Surplus Property Sales:									
Sales of Domestic Surplus	136,884	136,884		103,039	103,039		33,845	33,845	
Hungary:									
Surplus Property Sales:									
Sales of Overseas Surplus	3,030,153	3,030,153		3,030,153	3,030,153				
India:									
Under Foreign Assistance (and related) Acts:									
Country Loans	30,033	25,946	4,087				30,033	4,087	25,946
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	1,834,401		1,834,401	1,172,415		1,172,415	661,986		661,986
Under Export-Import Bank Act	44,900	44,900		25,600		25,600	19,300		19,300
Surplus Property Sales:									
Sales of Overseas Surplus	1,866,680		1,866,680	1,866,680	1,866,680				
Indonesia:									
Under Foreign Assistance (and related) Acts:									
Country Loans	6,313,121	5,297,249	1,015,872	4,992,898	4,571,747	421,151	1,320,223	1,198,075	122,148
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	720,824		720,824	191,818	191,818		529,006	529,006	
Under Export-Import Bank Act	22,941,000	22,941,000		17,172,800	17,172,800		5,768,200	5,768,200	
Surplus Property Sales:									
Sales of Overseas Surplus	5,500,886	5,500,886		4,167,338	4,167,338		1,333,548	1,333,548	
Iran:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	78,578		78,578	57,778		57,778	20,800		20,800
Surplus Property Sales:									
Sales of Overseas Surplus	32,261,914	32,261,914		23,388,181	23,388,181		8,873,733	8,873,733	
Lend-Lease Pipeline	711,753	711,753		711,753	711,753				
Israel:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	859,333		859,333	859,138		859,138	195		195
Korea:									
Surplus Property Sales:									
Sales of Overseas Surplus	6,468,318	6,468,318					6,468,318		6,468,318
Liberia:									
Under Foreign Assistance (and related) Acts:									
Country Loans	204,036	204,036		158,040		158,040	45,996		45,996
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	60,140	60,140		41,116	41,116		19,024	19,024	
Pakistan:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	574,325		574,325	517,711		517,711	56,614		56,614

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1967

(In dollars or dollar equivalents)

	Total Due and Unpaid 90 Days or More			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Paraguay:									
Under Foreign Assistance (and related) Acts:									
Country Loans	35,017		35,017	27,466	27,466		7,551	7,551	
Financing Military Sales	230,484	230,484		217,438	217,438		13,046	13,046	
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	405,373	405,373		374,491	374,491		30,882	30,882	
Currency Loans to Private Enterprise	324,131		324,131	117,914		117,914	206,217		206,217
Philippines:									
Under Foreign Assistance (and related) Acts:									
Country Loans	3,491,691	3,436,840	54,851	2,468,110	54,851	2,413,259	1,023,581		1,023,581
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	55,117		55,117	55,117	55,117				
Currency Loans to Private Enterprise	209,330		209,330				209,330		209,330
Somalia:									
Under Foreign Assistance (and related) Acts:									
Country Loans	32,369	32,369					32,369		32,369
Sudan:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	531,825	531,825		452,508		452,508	79,317		79,317
Syria:									
Under Foreign Assistance (and related) Acts:									
Country Loans	64,405	64,405		52,000		52,000	12,405		12,405
Tunisia:									
Under Foreign Assistance (and related) Acts:									
Financing Military Sales	458,100	458,100		440,481	440,481		17,619		17,619
Turkey:									
Under Foreign Assistance (and related) Acts:									
Country Loans	252,468		252,468	155,000		155,000	97,468		97,468
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	7,209,558		7,209,558	6,217,486		6,217,486	992,072		992,072
United Arab Republic:									
Under Foreign Assistance (and related) Acts:									
Country Loans	2,299,208	2,299,208		1,971,417	1,971,417		327,791	327,791	
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	248		248				248	248	
Under Export-Import Bank Act	2,752,700	2,752,700		1,812,500	1,812,500		940,200	940,200	
Soviet Union:									
Lend-Lease Pipeline	65,886,244	65,886,244		65,886,244	65,886,244				
Uraguay:									
Under Export-Import Bank Act	38,900	38,900		24,800		24,800	14,100	14,100	
Vietnam:									
Under Foreign Assistance (and related) Acts:									
Country Loans	1,586,773		1,586,773	615,639	615,639		971,134	971,134	
Venezuela:									
Under Export-Import Bank Act	164,100	164,100		150,000	150,000		14,100	14,100	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

(In dollars or dollar equivalents)

1/ Does not include amounts charged off as uncollectable as of the date of this report. Does not include amounts rescheduled or deferred according to agreements. In several instances agencies have stopped reporting accruals of interest when credits have gone into default.

2/ Includes amounts where payment is owed or guaranteed by a foreign government or any agency of a foreign government such as a central bank.

Note: Collections under the above programs are generally the responsibility of the following agencies:

Under Foreign Assistance (and related) Acts:	
Country Loans	Agency for International Development
Financing of Military Sales	Department of Defense
Under Agricultural Trade Development and Assistance Act:	
Long-term Dollar Sales	Department of Agriculture
Currency Loans to Foreign Governments	Agency for International Development
Currency Loans to Private Enterprise	Agency for International Development
Under Export-Import Bank Act:	Export-Import Bank
Surplus Property Sales:	
Sales of Overseas Surplus	Treasury Department
Sales of Domestic Surplus	The only outstanding credit (Haiti) in this program was turned over by the General Services Administration to the General Accounting Office and the Department of State for collection.
Merchant Ship Sales	Department of Commerce
Lend-Lease Pipeline	Treasury Department

For important qualifications affecting this table, see Explanatory Note.

Status of indebtedness of foreign governments to the United States arising from World War I, as of June 30, 1967

	Original Indebtedness	Interest through June 30, 1967	Total	Cumulative Payments		Amount Due June 30, 1967		
				Principal	Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Total	12,195,087,260	11,917,685,236	24,112,772,496	761,037,272	1,998,880,514	21,352,854,710	5,886,009,927	15,466,844,783
Armenia	11,959,917	28,587,070	40,546,988	17		40,546,970		40,546,970
Austria 1/	26,843,149	44,059	26,887,208	862,668		26,024,540	882,626	25,141,913
Belgium	419,837,630	318,884,720	738,722,351	19,157,630	33,033,643	686,531,078	197,580,000	488,951,078
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752			
Czechoslovakia	185,071,023	111,060,093	296,131,116	19,829,914	304,178	275,997,024	86,355,000	189,642,024
Estonia	16,466,013	21,869,780	38,335,793		1,248,432	37,087,361	9,007,000	28,080,361
Finland	9,000,000	11,476,566	20,476,566	2/ 4,293,000	2/ 11,476,566	4,707,000	4,707,000	
France	4,089,689,588	3,246,978,853	7,336,668,442	226,039,588	260,036,303	6,850,592,551	1,772,868,667	5,077,723,883
Great Britain	4,802,181,642	6,980,131,958	11,782,313,600	434,181,642	1,590,672,656	9,757,459,302	2,433,000,000	7,324,459,302
Greece	3/ 34,319,844	3,230,510	37,550,354	983,923	3,143,133	33,423,298	21,205,921	12,217,377
Hungary 4/	1,982,556	2,775,446	4,758,001	73,996	482,924	4,201,082	1,095,545	3,105,537
Italy	2,042,364,319	339,839,470	2,382,203,790	37,464,319	63,365,561	2,281,373,909	1,168,900,000	1,112,473,909
Latvia	6,888,664	9,250,661	16,139,325	9,200	752,349	15,377,776	3,801,800	11,575,976
Liberia	26,000	10,472	36,472	26,000	10,472			
Lithuania	6,432,465	8,612,114	15,044,579	234,783	1,003,174	13,806,623	3,487,367	10,319,256
Nicaragua 5/	141,950	26,625	168,576	141,950	26,625			
Poland	207,344,297	279,443,464	486,787,762	6/ 1,287,297	21,359,000	464,141,464	115,807,000	348,334,464
Rumania	68,359,192	51,261,665	119,620,857	7/ 4,498,632	7/ 292,375	114,829,850	31,923,000	82,906,850
Russia	192,601,297	476,089,680	668,690,977		8/ 8,750,312	659,940,665		659,940,665
Yugoslavia	63,577,713	25,825,278	89,402,990	1,952,713	636,059	86,814,219	35,389,000	51,425,219

1/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938 and May 8, 1945.

2/ $6,360,250 has been made available for educational exchange programs with Finland pursuant to 20 U.S.C. 222-224.

3/ Includes $13,155,921 refunded by the agreement of May 28, 1964. The agreement was ratified by Congress November 5, 1966.

4/ Interest payments from December 15, 1932 to June 15, 1937 were paid in pengo equivalent.

5/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

6/ Excludes claim allowance of $1,813,429 dated December 15, 1929.

7/ Excludes payment of $100,000 on June 14, 1940 as a token of good faith.

8/ Principally proceeds from liquidation of Russian assets in the United States.

	Funded Indebtedness	Interest Through June 30, 1967	Total	Cumulative Payment		Amount Due June 30, 1967		
				Principal	Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Agreements as of June 23, 1930 and May 26, 1932:								
Mixed Claims (reichsmarks)	1/ 1,632,000,000*	580,890,000*	2,212,890,000*	81,600,000*	5,610,000*	2,125,680,000*	571,200,000*	1,554,480,000*
Army Costs (reichsmarks)	1,048,100,000*	575,390,177*	1,623,490,177*	50,600,000*	856,406*	1,572,033,770*		1,572,033,770*
Total (reichsmarks)	2,680,100,000*	1,156,280,177*	3,836,380,177*	132,200,000*	6,466,406*	3,697,713,770*	571,200,000*	2/ 3,126,513,770*
U. S. Dollar Equivalent 3/	1,059,107,666	465,768,107	1,524,875,773	4/ 31,539,596	4/ 2,048,214	1,491,287,964	230,364,960	1,260,923,004
Agreement of February 27, 1953 Mixed Claims (U. S. Dollars)	97,500,000		97,500,000	53,500,000		44,000,000	44,000,000	

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling $97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of $4,000,000 denomination.

2/ Includes 4 027,612 reichsmarks (1,529,049 on Moratorium Agreement (Army Costs) and 2,498,563 Interest on Funded Agreement) deposited by German Government in the Konversionskasse für Deutsche Auslandsschulden and not paid to the U. S. in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmarks, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U. S. Dollars at rate applicable at the time of payment, i.e., 40.33 or 23.82 cents to the reichsmark.

Part II

Foreign Debts Owed to International Organizations

Part II—Explanatory Note

Part II of this report lists active individual credits authorized by international development-lending nstitutions to which the U. S. Government has made capital contributions. These data include loans and redits by the International Bank for Reconstruction and Development (IBRD), the International Development ssociation (IDA), the Inter-American Development Bank (IDB), and loans and equity investments of the Inter- ational Finance Corporation (IFC). Loans from the Social Progress Trust Fund, made by the Inter-American evelopment Bank as administrator on behalf of the United States, are included in Part I of this report as ebts owed to the U. S. Government. The data in this part of the report have been compiled from the loan tatements of the specified lending institutions.

Data presented by the IBRD and the IDA include, in addition to loans to member governments, loans (a) o political subdivisions of member countries, and (b) to public or private enterprises in the territory f members with the member's guarantee. Any loan to a political subdivision or territory which has become ndependent since the loan was authorized, is classified as to country of the borrower, not as to guarantor, n these tables.

EXPLANATION OF TABLES

ate Authorized

Entries in the "Date Authorized" column are those published by the lending agencies and vary somewhat n definition. Dates shown are those of the original action and do not reflect subsequent amendments.

mount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, refunding, expiration, or ermination of any part of the original commitment. Portions of a loan that have been sold or transferred o a participating lender are also deducted from this column. Entries in the "Status of Credit" columns lso exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) epresents the amount that, as of the date of the report, was available for further utilization.

nterest Collected

The IBRD, the IDA, and the IFC do not publish data on "Interest Collected" on individual loans, and his information is therefore not given in the tables of Part II.

The rate of return on IFC investments is particularly difficult to summarize statistically in the "Interest Rate" column, for the rate shown fails to take into account possible returns to the IFC from profit participation arrangements, from stock options, from equity conversion rights, or from similar contractual arrangements which may provide additional returns to the IFC. Contingent interest (i.e., over and above fixed interest) may also be included in the contracts, calling for a larger return to the Corporation should the profits of a project exceed original expectations. Furthermore, such contingent interest may be deferrable, noncancelable, or cumulative. Entries in the "Interest Rate" column are shown as EQUITY for those IFC credits which are wholly equity investments.

In the "Interest Rate" column, the following symbols are used for IFC investments and IBRD loans with relatively complicated return provisions:

N This loan has no fixed interest rate and has a contingent interest return only.

Q Part of this investment is an equity investment; the rate shown is applicable to the loan portion.

V Part of this investment is an equity investment; the rate shown is the estimated average rate applicable to the loan portion (see note E in the Explanatory Note to Part I regarding average rates).

X The interest rate on this loan was not fixed at the time of signature of the loan agreement. Interest will be applied to each portion of the loan at the IBRD's standard rate when it is withdrawn from the loan account.

Other reference symbols used are explained in the Explanatory Note to Part I of this report.

SUMMARY BY PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES	11,283,001,366	7,279,358,252	893,165,233	6,386,193,019	64,198,805
INTER-AMERICAN DEVELOPMENT BANK --					
ORDINARY CAPITAL	797,935,040	403,347,895	30,215,231	373,132,664	52,486,590
FUND FOR SPECIAL OPERATIONS	752,518,635	152,751,048	11,208,573	141,542,475	11,712,215
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	7,900,024,103	5,607,407,339	843,798,061	4,763,609,278	- - - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	1,694,213,141	1,023,678,269	- - - - - - - -	1,023,678,269	- - - - - - -
INTERNATIONAL FINANCE CORPORATION	138,310,447	92,173,701	7,943,368	84,230,333	- - - - - - -

qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES	11,283,001,366	7,279,358,252	893,165,233	6,386,193,019	64,198,805
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,041,811,064	771,478,179	52,140,882	719,337,297	- - - - - -
AUSTRIA	60,075,398	60,075,398	5,778,425	54,296,973	- - - - - -
BELGIUM	1,138,000	1,138,000	- - - - - -	1,138,000	- - - - - -
DENMARK	45,872,550	45,872,550	1,453,774	44,418,776	- - - - - -
FINLAND	164,414,356	134,987,165	13,007,201	121,979,965	- - - - - -
ICELAND	25,043,033	10,348,501	3,179,607	7,168,894	- - - - - -
ITALY	183,811,803	138,913,499	2,435,842	136,477,657	- - - - - -
MALTA	32,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NORWAY	96,385,054	86,417,246	92,032	86,325,214	- - - - - -
PORTUGAL	55,924,751	28,714,716	- - - - - -	28,714,716	- - - - - -
SPAIN	137,415,412	68,799,376	- - - - - -	68,799,376	- - - - - -
UNITED KINGDOM	2,445,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
YUGOSLAVIA	269,253,706	196,211,727	26,194,001	170,017,726	- - - - - -
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	570,342,340	418,263,323	57,573,407	360,689,916	- - - - - -
CYPRUS	17,656,200	13,629,043	25,200	13,603,843	- - - - - -
GREECE	4,419,166	4,419,166	120,000	4,299,166	- - - - - -
IRAN	197,095,746	128,637,476	15,648,999	112,988,477	- - - - - -
IRAQ	23,000,000	3,709,891	- - - - - -	3,709,891	- - - - - -
ISRAEL	89,289,479	84,999,287	63,000	84,936,287	- - - - - -
JORDAN	10,015,503	6,023,902	- - - - - -	6,023,902	- - - - - -
LEBANON	24,733,991	24,733,991	2,788,991	21,945,000	- - - - - -
SYRIA	8,500,000	360,622	- - - - - -	360,622	- - - - - -
TURKEY	144,912,174	101,029,866	25,707,136	75,322,730	- - - - - -
UNITED ARAB REPUBLIC	50,720,080	50,720,080	13,220,080	37,500,000	- - - - - -
SOUTH ASIA	2,528,724,315	1,797,543,126	247,884,244	1,549,658,882	- - - - - -
AFGHANISTAN	3,500,000	15,438	- - - - - -	15,438	- - - - - -
CEYLON	34,287,925	34,029,640	5,688,970	28,340,671	- - - - - -
INDIA	1,767,558,597	1,380,939,170	195,983,317	1,184,955,853	- - - - - -
PAKISTAN	723,377,792	382,558,878	46,211,958	336,346,920	- - - - - -
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,079,096,734	618,711,702	70,919,733	547,791,968	- - - - - -
ALGERIA	46,395,000	46,395,000	16,690,000	29,705,000	- - - - - -
BOTSWANA	3,600,000	2,798,043	- - - - - -	2,798,043	- - - - - -
BURUNDI	1,100,000	44,916	- - - - - -	44,916	- - - - - -
CAMEROON	18,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CONGO (KINSHASA)	67,360,080	37,871,895	2,230,734	35,641,161	- - - - - -
ETHIOPIA	76,175,528	55,576,979	8,278,000	47,298,979	- - - - - -
GABON	11,585,000	11,353,387	- - - - - -	11,353,387	- - - - - -
GHANA	46,900,000	46,462,131	- - - - - -	46,462,131	- - - - - -
GUINEA	1,700,000	1,255,919	- - - - - -	1,255,919	- - - - - -
IVORY COAST	204,081	204,081	- - - - - -	204,081	- - - - - -
KENYA	33,995,720	8,939,762	11,968	8,927,794	- - - - - -
LESOTHO	4,100,000	1,254,567	- - - - - -	1,254,567	- - - - - -
LIBERIA	4,198,950	3,103,822	260	3,103,562	- - - - - -
MALAGASY REPUBLIC	10,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MALAWI	6,790,000	321,230	- - - - - -	321,230	- - - - - -
MALI	9,100,000	946,532	- - - - - -	946,532	- - - - - -
MAURITANIA	9,345,792	2,897,103	- - - - - -	2,897,103	- - - - - -
MAURITIUS	2,022,523	2,022,523	3	2,022,520	- - - - - -
MOROCCO	72,769,292	29,181,966	1,644,972	27,536,994	- - - - - -
NIGER	1,500,000	174,034	- - - - - -	174,034	- - - - - -
NIGERIA	209,879,743	98,042,063	494,991	97,547,072	- - - - - -
SENEGAL	16,459,766	1,995,155	- - - - - -	1,995,155	- - - - - -
SIERRA LEONE	3,560,000	3,392,417	- - - - - -	3,392,417	- - - - - -
SOMALI REPUBLIC	6,200,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SOUTH AFRICA	58,961,966	49,277,031	25,233,619	24,043,412	- - - - - -
SOUTHERN RHODESIA	14,767,582	14,767,582	708,950	14,058,632	- - - - - -
SUDAN	112,717,747	85,020,640	8,118,000	76,902,640	- - - - - -
SWAZILAND	5,145,000	5,145,000	- - - - - -	5,145,000	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TANZANIA	28,331,085	14,094,793	- - - - - - - -	14,094,793	- - - - - - -
TUNISIA	50,349,853	14,455,843	1,919	14,453,924	- - - - - - -
UGANDA	12,301,971	1,906,051	- - - - - - - -	1,906,051	- - - - - - -
ZAMBIA	24,796,292	7,296,292	225,660	7,070,632	- - - - - - -
AFRICA-REGIONAL	108,783,766	72,514,944	7,280,658	65,234,286	- - - - - - -
EASTERN ASIA AND PACIFIC	1,672,402,382	1,249,160,380	89,117,040	1,160,043,340	- - - - - - -
AUSTRALIA	199,188,923	199,188,923	4,900,923	194,288,000	- - - - - - -
BURMA	30,380,218	30,131,263	8,687,483	21,443,780	- - - - - - -
CHINA (TAIWAN)	68,585,513	39,584,718	80,617	39,504,102	- - - - - - -
JAPAN	683,462,051	589,565,145	45,573,428	543,991,717	- - - - - - -
KOREA	13,992,924	13,992,924	- - - - - - - -	13,992,924	- - - - - - -
MALAYSIA	174,722,750	73,258,296	1,410,000	71,848,296	- - - - - - -
NEW ZEALAND	96,079,468	59,450,826	- - - - - - - -	59,450,826	- - - - - - -
PHILIPPINES	145,613,324	75,018,351	2,937,884	72,080,467	- - - - - - -
SINGAPORE	44,695,000	25,819,294	550,000	25,269,294	- - - - - - -
THAILAND	215,682,212	143,150,640	24,976,705	118,173,936	- - - - - - -
WESTERN HEMISPHERE	4,290,624,532	2,424,201,542	375,529,926	2,048,671,615	64,198,805
ARGENTINA	349,699,120	204,695,913	15,013,053	189,682,860	10,506,875
BOLIVIA	61,260,000	36,615,698	5,143,103	31,472,595	2,964,025
BRAZIL	878,551,296	391,401,891	102,344,283	289,057,609	13,092,084
CHILE	378,444,019	205,357,972	43,210,684	162,147,288	8,920,633
COLOMBIA	547,840,464	363,168,776	43,448,467	319,720,309	5,623,432
COSTA RICA	67,875,528	51,693,697	3,509,286	48,184,411	1,436,803
DOMINICAN REPUBLIC	13,990,000	2,052,444	- - - - - - - -	2,052,444	282,785
ECUADOR	89,573,341	50,575,197	8,693,490	41,881,707	845,983
EL SALVADOR	50,632,020	44,882,800	6,844,355	38,038,445	660,118
GUATEMALA	54,591,804	21,999,413	10,787,934	11,211,479	690,572
GUYANA	251,617	251,617	52,600	199,017	- - - - - - -
HAITI	9,723,855	4,643,165	1,655,236	2,987,929	146,900
HONDURAS	77,421,061	33,659,933	2,870,258	30,789,676	921,938
JAMAICA	38,845,531	6,816,903	74,000	6,742,903	- - - - - - -
MEXICO	779,460,528	522,619,182	76,655,865	445,963,316	7,915,631
NICARAGUA	66,564,722	38,423,458	5,847,000	32,576,458	904,167
PANAMA	34,758,000	15,387,676	1,274,090	14,113,586	313,828
PARAGUAY	56,225,085	24,633,269	1,951,056	22,682,213	1,207,470
PERU	262,836,085	140,570,203	13,868,609	126,701,594	2,763,208
TRINIDAD AND TOBAGO	21,657,000	3,937,430	- - - - - - - -	3,937,430	- - - - - - -
URUGUAY	126,085,721	92,323,842	29,442,445	62,881,397	1,575,206
VENEZUELA	285,633,807	153,807,537	2,844,112	150,963,425	2,575,188
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	17,203,927	12,960,263	- - - - - - - -	12,960,263	782,086
WESTERN HEMISPHERE-REGIONAL	11,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
WESTERN HEMISPHERE-UNSPECIFIED	10,000,000	1,723,261	- - - - - - - -	1,723,261	69,873
WORLDWIDE	100,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
WORLDWIDE INTERNATIONAL ORGANIZATIONS	100,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES	11,283,001,366	7,279,358,252	893,165,233	6,386,193,019	64,198,805
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,041,811,064	771,478,179	52,140,882	719,337,297	- - - - - -
AUSTRIA	60,075,398	60,075,398	5,778,425	54,296,973	- - - - - -
BELGIUM	1,138,000	1,138,000	- - - - - -	1,138,000	- - - - - -
DENMARK	45,872,550	45,872,550	1,453,774	44,418,776	- - - - - -
FINLAND	164,414,356	134,987,165	13,007,201	121,979,965	- - - - - -
ICELAND	25,043,033	10,348,501	3,179,607	7,168,894	- - - - - -
ITALY	183,811,803	138,913,499	2,435,842	136,477,657	- - - - - -
MALTA	32,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
NORWAY	96,385,054	86,417,246	92,032	86,325,214	- - - - - -
PORTUGAL	55,924,751	28,714,716	- - - - - -	28,714,716	- - - - - -
SPAIN	137,415,412	68,799,376	- - - - - -	68,799,376	- - - - - -
UNITED KINGDOM	2,445,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
YUGOSLAVIA	269,253,706	196,211,727	26,194,001	170,017,726	- - - - - -
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	570,342,340	418,263,323	57,573,407	360,689,916	- - - - - -
CYPRUS	17,656,200	13,629,043	25,200	13,603,843	- - - - - -
GREECE	4,419,166	4,419,166	120,000	4,299,166	- - - - - -
IRAN	197,095,746	128,637,476	15,648,999	112,988,477	- - - - - -
IRAQ	23,000,000	3,709,891	- - - - - -	3,709,891	- - - - - -
ISRAEL	89,289,479	84,999,287	63,000	84,936,287	- - - - - -
JORDAN	10,015,503	6,023,902	- - - - - -	6,023,902	- - - - - -
LEBANON	24,733,991	24,733,991	2,788,991	21,945,000	- - - - - -
SYRIA	8,500,000	360,622	- - - - - -	360,622	- - - - - -
TURKEY	144,912,174	101,029,866	25,707,136	75,322,730	- - - - - -
UNITED ARAB REPUBLIC	50,720,080	50,720,080	13,220,080	37,500,000	- - - - - -
SOUTH ASIA	2,528,724,315	1,797,543,126	247,884,244	1,549,658,882	- - - - - -
AFGHANISTAN	3,500,000	15,438	- - - - - -	15,438	- - - - - -
CEYLON	34,287,925	34,029,640	5,688,970	28,340,671	- - - - - -
INDIA	1,767,558,597	1,380,939,170	195,983,317	1,184,955,853	- - - - - -
PAKISTAN	723,377,792	382,558,878	46,211,958	336,346,920	- - - - - -
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,079,096,734	618,711,702	70,919,733	547,791,968	- - - - - -
ALGERIA	46,395,000	46,395,000	16,690,000	29,705,000	- - - - - -
BOTSWANA	3,600,000	2,798,043	- - - - - -	2,798,043	- - - - - -
BURUNDI	1,100,000	44,916	- - - - - -	44,916	- - - - - -
CAMEROON	18,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CONGO (KINSHASA)	67,360,080	37,871,895	2,230,734	35,641,161	- - - - - -
ETHIOPIA	76,175,528	55,576,979	8,278,000	47,298,979	- - - - - -
GABON	11,585,000	11,353,387	- - - - - -	11,353,387	- - - - - -
GHANA	46,900,000	46,462,131	- - - - - -	46,462,131	- - - - - -
GUINEA	1,700,000	1,255,919	- - - - - -	1,255,919	- - - - - -
IVORY COAST	204,081	204,081	- - - - - -	204,081	- - - - - -
KENYA	33,995,720	8,939,762	11,968	8,927,794	- - - - - -
LESOTHO	4,100,000	1,254,567	- - - - - -	1,254,567	- - - - - -
LIBERIA	4,198,950	3,103,822	260	3,103,562	- - - - - -
MALAGASY REPUBLIC	10,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MALAWI	6,790,000	321,230	- - - - - -	321,230	- - - - - -
MALI	9,100,000	946,532	- - - - - -	946,532	- - - - - -
MAURITANIA	9,345,792	2,897,103	- - - - - -	2,897,103	- - - - - -
MAURITIUS	2,022,523	2,022,523	3	2,022,520	- - - - - -
MOROCCO	72,769,292	29,181,966	1,644,972	27,536,994	- - - - - -
NIGER	1,500,000	174,034	- - - - - -	174,034	- - - - - -
NIGERIA	209,879,743	98,042,063	494,991	97,547,072	- - - - - -
SENEGAL	16,459,766	1,995,155	- - - - - -	1,995,155	- - - - - -
SIERRA LEONE	3,560,000	3,392,417	- - - - - -	3,392,417	- - - - - -
SOMALI REPUBLIC	6,200,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SOUTH AFRICA	58,961,966	49,277,031	25,233,619	24,043,412	- - - - - -
SOUTHERN RHODESIA	14,767,582	14,767,582	708,950	14,058,632	- - - - - -
SUDAN	112,717,747	85,020,640	8,118,000	76,902,640	- - - - - -
SWAZILAND	5,145,000	5,145,000	- - - - - -	5,145,000	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TANZANIA	28,331,085	14,094,793	- - - - - - - -	14,094,793	- - - - - - -
TUNISIA	50,349,853	14,455,843	1,919	14,453,924	- - - - - - -
UGANDA	12,301,971	1,906,051	- - - - - - - -	1,906,051	- - - - - - -
ZAMBIA	24,796,292	7,296,292	225,660	7,070,632	- - - - - - -
AFRICA-REGIONAL	108,783,766	72,514,944	7,280,658	65,234,286	- - - - - - -
EASTERN ASIA AND PACIFIC	1,672,402,382	1,249,160,380	89,117,040	1,160,043,340	- - - - - - -
AUSTRALIA	199,188,923	199,188,923	4,900,923	194,288,000	- - - - - - -
BURMA	30,380,218	30,131,263	8,687,483	21,443,780	- - - - - - -
CHINA (TAIWAN)	68,585,513	39,584,718	80,617	39,504,102	- - - - - - -
JAPAN	683,462,051	589,565,145	45,573,428	543,991,717	- - - - - - -
KOREA	13,992,924	13,992,924	- - - - - - - -	13,992,924	- - - - - - -
MALAYSIA	174,722,750	73,258,296	1,410,000	71,848,296	- - - - - - -
NEW ZEALAND	96,079,468	59,450,826	- - - - - - - -	59,450,826	- - - - - - -
PHILIPPINES	145,613,324	75,018,351	2,937,884	72,080,467	- - - - - - -
SINGAPORE	44,695,000	25,819,294	550,000	25,269,294	- - - - - - -
THAILAND	215,682,212	143,150,640	24,976,705	118,173,936	- - - - - - -
WESTERN HEMISPHERE	4,290,624,532	2,424,201,542	375,529,926	2,048,671,615	64,198,805
ARGENTINA	349,699,120	204,695,913	15,013,053	189,682,860	10,506,875
BOLIVIA	61,260,000	36,615,698	5,143,103	31,472,595	2,964,025
BRAZIL	878,551,296	391,401,891	102,344,283	289,057,609	13,092,084
CHILE	378,444,019	205,357,972	43,210,684	162,147,288	8,920,633
COLOMBIA	547,840,464	363,168,776	43,448,467	319,720,309	5,623,432
COSTA RICA	67,875,528	51,693,697	3,509,286	48,184,411	1,436,803
DOMINICAN REPUBLIC	13,990,000	2,052,444	- - - - - - - -	2,052,444	282,785
ECUADOR	89,573,341	50,575,197	8,693,490	41,881,707	845,983
EL SALVADOR	50,632,020	44,882,800	6,844,355	38,038,445	660,118
GUATEMALA	54,591,804	21,999,413	10,787,934	11,211,479	690,572
GUYANA	251,617	251,617	52,600	199,017	- - - - - - -
HAITI	9,723,855	4,643,165	1,655,236	2,987,929	146,900
HONDURAS	77,421,061	33,659,933	2,870,258	30,789,676	921,938
JAMAICA	38,845,531	6,816,903	74,000	6,742,903	- - - - - - -
MEXICO	779,460,528	522,619,182	76,655,865	445,963,316	7,915,631
NICARAGUA	66,564,722	38,423,458	5,847,000	32,576,458	904,167
PANAMA	34,758,000	15,387,676	1,274,090	14,113,586	313,828
PARAGUAY	56,225,085	24,633,269	1,951,056	22,682,213	1,207,470
PERU	262,836,085	140,570,203	13,868,609	126,701,594	2,763,208
TRINIDAD AND TOBAGO	21,657,000	3,937,430	- - - - - - - -	3,937,430	- - - - - - -
URUGUAY	126,085,721	92,323,842	29,442,445	62,881,397	1,575,206
VENEZUELA	285,633,807	153,807,537	2,844,112	150,963,425	2,575,188
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	17,203,927	12,960,263	- - - - - - - -	12,960,263	782,086
WESTERN HEMISPHERE-REGIONAL	11,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
WESTERN HEMISPHERE-UNSPECIFIED	10,000,000	1,723,261	- - - - - - - -	1,723,261	69,873
WORLDWIDE	100,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
WORLDWIDE INTERNATIONAL ORGANIZATIONS	100,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -

r important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRIA			60,075,398	60,075,398	5,778,425	54,296,973	- - - - - - -	
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			60,075,398	60,075,398	5,778,425	54,296,973	- - - - - - -	
VERBUNDGES. DRAUKRAFTWERKE	POWER	07-19-54	5,757,176	5,757,176	1,163,594	4,593,582	- - - - - - -	4.750
VORARLBERGER ILLWERKE	POWER	06-14-55	5,053,164	5,053,164	27,400	5,025,764	- - - - - - -	4.750
VERBUNDGES. DRAUKRAFTWERKE	POWER	09-21-56	4,680,191	4,680,191	384,191	4,296,000	- - - - - - -	5.000
VERBUNDGES. DONAUKRAFTWERKE	POWER	09-21-56	15,194,230	15,194,230	70,521	15,123,709	- - - - - - -	5.000
VORARLBERGER ILLWERKE	POWER	10-10-57	1,346,286	1,346,286	111,190	1,235,095	- - - - - - -	5.750
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	04-28-58	3,789,020	3,789,020	1,376,320	2,412,700	- - - - - - -	5.500
VERBUNDGES. DONAUKRAFTWERKE	POWER	12-02-58	13,953,330	13,953,330	36,850	13,916,480	- - - - - - -	5.750
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	09-25-59	6,972,000	6,972,000	2,608,358	4,363,642	- - - - - - -	X
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	06-15-62	3,330,000	3,330,000	- - - - - - -	3,330,000	- - - - - - -	5.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BELGIUM			1,138,000	1,138,000	- - - - - - -	1,138,000	- - - - - - -	
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			1,138,000	1,138,000	- - - - - - -	1,138,000	- - - - - - -	
BELGIUM	EQUIPMENT FOR DEVELOPMENT	09-13-51	3,000	3,000	- - - - - - -	3,000	- - - - - - -	4.500
BELGIUM	WATER TRANSPORT	12-14-54	825,000	825,000	- - - - - - -	825,000	- - - - - - -	4.625
BELGIUM	WATER TRANSPORT	09-10-57	310,000	310,000	- - - - - - -	310,000	- - - - - - -	5.750
SEE CONGO (KINSHASA) FOR LOANS GUARANTEED BY BELGIUM								
SEE AFRICA REGIONAL FOR LOAN TO RLANDA-URUNDI GUARANTEED BY BELGIUM								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DENMARK			45,872,550	45,872,550	1,453,774	44,418,776	- - - - - - -	
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			45,872,550	45,872,550	1,453,774	44,418,776	- - - - - - -	
DENMARK	RECONSTRUCTION	08-22-47	17,771,000	17,771,000	1,367,000	16,404,000	- - - - - - -	4.250
DENMARK	POWER	02-04-59	11,742,711	11,742,711	2,078	11,740,633	- - - - - - -	5.750
DENMARK	POWER	07-24-63	16,358,840	16,358,840	84,696	16,274,144	- - - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FINLAND			164,414,356	134,987,165	13,007,201	121,979,965	- - - - - - -	
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			164,080,234	134,653,043	13,006,451	121,646,593	- - - - - - -	
BANK OF FINLAND	POWER, INDUSTRY + AGRUCULTURE	04-30-52	12,001,127	12,001,127	7,005,127	4,996,000	- - - - - - -	4.750
BANK OF FINLAND	INDUSTRY	11-13-52	2,256,177	2,256,177	1,351,903	904,274	- - - - - - -	4.750
BANK OF FINLAND	POWER + INDUSTRY	03-24-55	5,557,550	5,557,550	2,023,550	3,534,000	- - - - - - -	4.625
MORTGAGE BANK OF FINLAND OY	POWER	05-22-56	10,993,046	10,993,046	1,765,046	9,228,000	- - - - - - -	4.750
MORTGAGE BANK OF FINLAND OY	INDUSTRY	03-16-59	21,210,628	21,210,628	24,234	21,186,394	- - - - - - -	5.750
MORTGAGE BANK OF FINLAND OY	INDUSTRY	08-09-61	20,116,503	20,116,503	99,000	20,017,503	- - - - - - -	5.750
MORTGAGE BANK OF FINLAND OY	POWER	08-15-62	22,445,204	22,445,204	204	22,445,000	- - - - - - -	5.750
TEOLLISTAMISRAHASTO OY	INDUSTRY	09-18-63	7,000,000	6,894,850	531,325	6,363,525	- - - - - - -	X
FINLAND	ROADS	07-10-64	28,500,000	18,771,574	- - - - - - -	18,771,574	- - - - - - -	5.500
TEOLLISTAMISRAHASTO OY	INDUSTRY	06-30-65	14,000,000	7,810,392	206,063	7,604,329	- - - - - - -	5.500

portant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,041,811,064	771,478,179	52,140,882	719,337,297	- - - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,039,227,942	769,007,557	52,140,132	716,867,425	- - - - - - -
INTERNATIONAL FINANCE CORPORATION	2,583,122	2,470,622	750	2,469,872	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
FINLAND	ROADS	04-27-66	20,000,000	6,595,994	- - - - - - - -	6,595,994	- - - - - - -	6.000
INTERNATIONAL FINANCE CORPORATION			334,122	334,122	750	333,372	- - - - - - -	
TEOLLISTAMISRAHASTO OY	INDUSTRIAL FINANCING	09-18-63	159,279	159,279	- - - - - - - -	159,279	- - - - - - -	EQUITY
HUHTAMAKI - YHTYMA OY	PHARMACEUTICALS	02-26-65	174,843	174,843	750	174,093	- - - - - - -	8.0000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FRANCE --								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT -- SEE ALGERIA FOR LOANS GUARANTEED BY FRANCE; SEE MAURITANIA FOR LOAN GUARANTEED BY FRANCE; SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ICELAND			25,043,033	10,348,501	3,179,607	7,168,894	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			25,043,033	10,348,501	3,179,607	7,168,894	- - - - - - -	
ICELAND	POWER	06-20-51	2,450,000	2,450,000	1,397,200	1,052,800	- - - - - - -	4.375
ICELAND	AGRICULTURE	11-01-51	1,008,000	1,008,000	540,400	467,600	- - - - - - -	4.500
ICELAND	INDUSTRY	08-26-52	854,000	854,000	703,000	151,000	- - - - - - -	4.750
ICELAND BANK OF DEVELOPMENT	AGRICULTURE	09-04-53	1,210,029	1,210,029	539,007	671,022	- - - - - - -	5.000
ICELAND	HOT WATER SUPPLY	02-14-62	1,621,004	1,621,004	- - - - - - - -	1,621,004	- - - - - - -	5.750
LANDSVIRKJUR	POWER	09-14-66	17,900,000	3,205,468	- - - - - - - -	3,205,468	- - - - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ITALY			183,811,803	138,913,499	2,435,842	136,477,657	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			183,811,803	138,913,499	2,435,842	136,477,657	- - - - - - -	
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-10-51	2,466,000	2,466,000	473,000	1,993,000	- - - - - - -	4.500
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-06-53	3,344,000	3,344,000	- - - - - - - -	3,344,000	- - - - - - -	5.000
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	06-01-55	17,220,869	17,220,869	- - - - - - - -	17,220,869	- - - - - - -	4.750
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	10-11-56	20,015,295	20,015,295	1,899,262	18,116,034	- - - - - - -	5.000
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	02-28-58	27,223,005	27,223,005	1,571	27,221,434	- - - - - - -	5.750
CASSA PER IL MEZZOGIORNO	POWER + INDUSTRY	04-21-59	7,249,968	7,249,968	40,393	7,209,575	- - - - - - -	5.750
CASSA PER IL MEZZOGIORNO	NUCLEAR POWER	09-16-59	17,567,666	17,567,666	21,617	17,546,050	- - - - - - -	6.000
CASSA PER IL MEZZOGIORNO	INDUSTRY	06-28-65	88,725,000	43,826,696	- - - - - - - -	43,826,696	- - - - - - -	6.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
AL INTERNATIONAL INSTITUTION CREDITS TO MALTA			32,000	- - -	- - -	- - -	- - -	
IONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT -- MALTA (GUARANTEED BY UNITED KINGDOM)	POWER	09-06-63	32,000	- - -	- - -	- - -	- - -	5.500
AL INTERNATIONAL INSTITUTION CREDITS TO NORWAY			96,385,054	86,417,246	92,032	86,325,214	- - -	
IONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			96,385,054	86,417,246	92,032	86,325,214	- - -	
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-08-54	11,337,000	11,337,000	- - -	11,337,000	- - -	4.750
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-19-55	13,911,568	13,911,568	14,958	13,896,611	- - -	4.750
NORWAY	POWER	05-03-56	15,183,905	15,183,905	7,211	15,176,694	- - -	4.750
NORWAY	POWER	07-08-59	11,565,827	11,565,827	69,455	11,496,371	- - -	6.000
NORWAY	POWER	12-02-60	19,386,754	19,386,754	408	19,386,346	- - -	5.750
NORWAY	POWER	10-15-63	25,000,000	15,032,192	- - -	15,032,192	- - -	5.500
AL INTERNATIONAL INSTITUTION CREDITS TO PORTUGAL			55,924,751	28,714,716	- - -	28,714,716	- - -	
IONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			55,924,751	28,714,716	- - -	28,714,716	- - -	
HIDRO-ELECTRICA DO DOURO SARL	POWER	11-06-63	6,869,751	6,869,751	- - -	6,869,751	- - -	5.500
EMPRESA TERMOELEC PORTUGUESA	POWER	11-06-63	4,905,000	4,905,000	- - -	4,905,000	- - -	5.500
EMPRESA TERMOELEC PORTUGUESA	POWER	04-29-65	14,250,000	7,041,440	- - -	7,041,440	- - -	5.500
HIDRO-ELECTRICA DO DOURO SARL	POWER	06-14-66	20,000,000	5,979,510	- - -	5,979,510	- - -	6.000
EMPRESA TERMOELEC PORTUGUESA	POWER	06-14-66	9,900,000	3,919,015	- - -	3,919,015	- - -	6.000
TAL INTERNATIONAL INSTITUTION CREDITS TO SPAIN			137,415,412	68,799,376	- - -	68,799,376	- - -	
TIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			135,166,412	66,662,876	- - -	66,662,876	- - -	
SPAIN	ROADS	10-25-63	31,341,412	13,587,693	- - -	13,587,693	- - -	5.500
RED NAC FERROCARRILES ESPANOLES	RAILWAYS	07-31-64	63,825,000	40,206,884	- - -	40,206,884	- - -	5.500
SPAIN	PORTS	09-29-65	40,000,000	12,868,299	- - -	12,868,299	- - -	5.500
TIONAL FINANCE CORPORATION			2,249,000	2,136,500	- - -	2,136,500	- - -	
FABRICA ESPANDA MAGNETOS S.A.	AUTOMOTIVE ELECTRICAL	02-28-62	1,663,649	1,551,149	- - -	1,551,149	- - -	7.0000
BANCO DEL DESARROLLO EON S.A.	INDUSTRIAL FINANCING	01-29-63	585,351	585,351	- - -	585,351	- - -	EQUITY

ant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

UNITED KINGDOM • YUGOSLAVIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UNITED KINGDOM.			2,445,000	- - -	- - -	- - -	- - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT --								
SWAZILAND	POWER	04-24-67	2,445,000	- - -	- - -	- - -	- - -	6.000
SEE THE FOLLOWING COUNTRIES AND REGION FOR LOANS GUARANTEED BY UNITED KINGDOM--								
GUYANA								
KENYA								
MALTA								
MAURITIUS								
NIGERIA								
SINGAPORE								
SOUTHERN RHODESIA								
SWAZILAND								
TRINIDAD AND TOBAGO								
UGANDA								
ZAMBIA								
AFRICA - REGIONAL								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO YUGOSLAVIA.			269,253,706	196,211,727	26,194,001	170,017,726	- - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			269,253,706	196,211,727	26,194,001	170,017,726	- - -	
YUGOSLAVIA	POWER, AGRI, IND, + TRANSPORT	10-11-51	28,000,000	28,000,000	12,537,000	15,463,000	- - -	4.500
YUGOSLAVIA	POWER, AGRI, IND, + TRANSPORT	02-11-53	30,000,000	30,000,000	11,117,000	18,883,000	- - -	4.875
YUGOSLAV INVESTMENT BANK	POWER	02-23-61	29,214,000	28,758,374	1,130,000	27,628,374	- - -	5.750
YUGOSLAV INVESTMENT BANK	POWER	07-11-62	28,389,706	27,554,204	370,001	27,184,203	- - -	5.750
YUGOSLAV INVESTMENT BANK	ROADS	06-21-63	34,750,000	34,750,000	1,040,000	33,710,000	- - -	5.500
YUGOSLAV INVESTMENT BANK	RAILWAYS	10-28-63	39,625,000	32,928,020	- - -	32,928,020	- - -	5.500
YUGOSLAV INVESTMENT BANK	RAILWAYS	12-11-64	69,425,000	14,221,130	- - -	14,221,130	- - -	5.500
YUGOSLAV INVESTMENT BANK	ROADS	02-24-67	9,850,000	- - -	- - -	- - -	- - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	570,342,340	418,263,323	57,573,407	360,689,916	- - - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	463,930,631	360,628,635	57,203,407	303,425,228	- - - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	99,069,486	50,674,299	- - - - - - - -	50,674,299	- - - - - - -
INTERNATIONAL FINANCE CORPORATION	7,342,222	6,960,389	370,000	6,590,389	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CYPRUS • GREECE • IRAN • IRAQ

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CYPRUS			17,656,200	13,629,043	25,200	13,603,843	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			17,656,200	13,629,043	25,200	13,603,843	- - - - - - -	
ELECTRICITY AUTHORITY OF CYPRUS	POWER	04-17-63	14,856,200	13,629,043	25,200	13,603,843	- - - - - - -	5.500
ELEC AUTHORITY OF CYPRUS	POWER	05-16-67	2,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GREECE			4,419,166	4,419,166	120,000	4,299,166	- - - - - - -	
INTERNATIONAL FINANCE CORPORATION			4,419,166	4,419,166	120,000	4,299,166	- - - - - - -	
AEVOL IND ORGANIC FERTILIZER	FERTILIZERS	03-29-62	600,000	600,000	120,000	480,000	- - - - - - -	7.500
TITAN CEMENT CO S.A.	CEMENT	12-29-64	575,084	575,084	- - - - - - -	575,084	- - - - - - -	7.000
NATL INV BANK INDUSTRIAL DEV.	INDUSTRIAL DEVELOPMENT	11-11-65	719,082	719,082	- - - - - - -	719,082	- - - - - - -	EQUITY
GENERAL CEMENT COMPANY S.A.	CEMENT	03-30-66	2,525,000	2,525,000	- - - - - - -	2,525,000	- - - - - - -	7.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAN			197,095,746	128,637,476	15,648,999	112,988,477	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			196,795,746	128,337,476	15,398,999	112,938,477	- - - - - - -	
IRAN	ROADS	05-29-59	59,100,000	59,100,000	11,710,000	47,390,000	- - - - - - -	6.000 x
I.M.D.B.I.	INDUSTRY	11-23-59	5,147,008	4,570,934	1,190,008	3,380,926	- - - - - - -	
IRAN	MULTI-PURPOSE PROJECT	02-20-60	41,274,992	41,274,992	2,498,992	38,776,000	- - - - - - -	6.250
IRAN	ROADS	06-10-64	17,040,000	8,705,536	- - - - - - -	8,705,536	- - - - - - -	5.500
IRAN	ROADS	05-28-65	31,110,000	3,205,770	- - - - - - -	3,205,770	- - - - - - -	5.500
IRAN	ROADS	05-28-65	8,145,000	630,636	- - - - - - -	630,636	- - - - - - -	5.500
I.M.D.B.I.	INDUSTRY	07-12-65	9,978,747	8,196,404	- - - - - - -	8,196,404	- - - - - - -	x
I.M.D.B.I.	INDUSTRY	07-26-66	25,000,000	2,653,205	- - - - - - -	2,653,205	- - - - - - -	x
INTERNATIONAL FINANCE CORPORATION --								
SHERKATE SAHAMI KAHKASHAN	CERAMIC TILE	06-15-59	300,000	300,000	250,000	50,000	- - - - - - -	7.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAQ			23,000,000	3,709,891	- - - - - - -	3,709,891	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT --								
IRAQ	ROADS	07-22-66	23,000,000	3,709,891	- - - - - - -	3,709,891	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL • JORDAN • LEBANON • SYRIA • TURKEY

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
AL INTERNATIONAL INSTITUTION CREDITS TO ISRAEL			89,289,479	84,999,287	63,000	84,936,287	- - - - - - -	
IONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			89,289,479	84,999,287	63,000	84,936,287	- - - - - - -	
ISRAEL	PORT	09-09-60	25,562,479	25,562,479	3,000	25,559,479	- - - - - - -	5.750
DEAD SEA WORKS LIMITED	POTASH	07-11-61	22,481,000	22,481,000	4,000	22,477,000	- - - - - - -	5.750
ISRAEL	ROADS	10-17-62	21,246,000	21,246,000	56,000	21,190,000	- - - - - - -	5.500
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	09-16-65	20,000,000	15,709,808	- - - - - - -	15,709,808	- - - - - - -	5.500
AL INTERNATIONAL INSTITUTION CREDITS TO JORDAN			10,015,503	6,023,902	- - - - - - -	6,023,902	- - - - - - -	
IONAL DEVELOPMENT ASSOCIATION			10,015,503	6,023,902	- - - - - - -	6,023,902	- - - - - - -	
JORDAN	AMMAN WATER SUPPLY PROJECT	12-22-61	1,500,000	1,095,980	- - - - - - -	1,095,980	- - - - - - -	0.750
JORDAN	WATER SUPPLY PROJECT	12-12-63	2,515,503	1,927,922	- - - - - - -	1,927,922	- - - - - - -	0.750
JORDAN	AGRICULTURAL CREDIT PROJECT	12-12-63	3,000,000	3,000,000	- - - - - - -	3,000,000	- - - - - - -	0.750
JORDAN	SECOND AG. CREDIT PROJECT	05-09-67	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
AL INTERNATIONAL INSTITUTION CREDITS TO LEBANON			24,733,991	24,733,991	2,788,991	21,945,000	- - - - - - -	
IONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT --								
LITANI RIVER AUTHORITY	POWER + IRRIGATION	08-25-55	24,733,991	24,733,991	2,788,991	21,945,000	- - - - - - -	4.750
AL INTERNATIONAL INSTITUTION CREDITS TO SYRIA			8,500,000	360,622	- - - - - - -	360,622	- - - - - - -	
IONAL DEVELOPMENT ASSOCIATION --								
SYRIA	HIGHWAY IMPROVEMENT	12-24-63	8,500,000	360,622	- - - - - - -	360,622	- - - - - - -	0.750
AL INTERNATIONAL INSTITUTION CREDITS TO TURKEY			144,912,174	101,029,866	25,707,136	75,322,730	- - - - - - -	
IONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			61,735,135	54,498,867	25,707,136	28,791,731	- - - - - - -	
TURKEY	GRAIN SILOS	07-07-50	3,756,000	3,756,000	3,258,000	498,000	- - - - - - -	3.875
TURKEY	PORT	07-07-50	12,500,000	12,500,000	5,893,000	6,607,000	- - - - - - -	4.250
TURKEY	PORT	02-26-54	3,797,850	3,797,850	1,732,850	2,065,000	- - - - - - -	4.875
TURKEY	MULTI-PURPOSE PROJECT	06-18-52	22,744,223	22,744,223	7,467,224	15,276,999	- - - - - - -	4.750
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	09-10-53	8,937,062	8,937,062	7,356,062	1,581,000	- - - - - - -	4.875
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	08-10-66	10,000,000	2,763,732	- - - - - - -	2,763,732	- - - - - - -	6.000
IONAL DEVELOPMENT ASSOCIATION			80,553,984	44,289,776	- - - - - - -	44,289,776	- - - - - - -	
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	11-23-62	4,855,926	4,855,926	- - - - - - -	4,855,926	- - - - - - -	0.750
TURKEY	CUKUROVA POWER PROJECT	02-01-63	1,698,058	1,698,058	- - - - - - -	1,698,058	- - - - - - -	0.750
TURKEY	SEYHAN IRRIGATION PROJECT	05-31-63	20,000,000	14,095,092	- - - - - - -	14,095,092	- - - - - - -	0.750

nt qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TURKEY—Continued • UNITED ARAB REPUBLIC

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TURKEY	SECOND CUKUROVA POWER PROJECT	07-14-64	24,000,000	8,292,215	- - - - - - - -	8,292,215	- - - - - - -	0.750
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	08-31-64	5,000,000	4,918,491	- - - - - - - -	4,918,491	- - - - - - -	0.750
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	04-01-65	10,000,000	8,690,173	- - - - - - - -	8,690,173	- - - - - - -	0.750
TURKEY	INDUSTRIAL DEVEL BANK	08-10-66	15,000,000	1,739,821	- - - - - - - -	1,739,821	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,623,056	2,241,223	- - - - - - - -	2,241,223	- - - - - - -	
TURKIYE SINAI KALKINMA BANKAS	INDUSTRIAL FINANCING	09-19-63	1,254,167	1,066,667	- - - - - - - -	1,066,667	- - - - - - -	EQUITY
SENTETIKIPIK FABRIKALARI AS.	INDUSTRIAL FINANCING	06-29-66	1,368,889	1,174,556	- - - - - - - -	1,174,556	- - - - - - -	7.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UNITED ARAB REPUBLIC.			50,720,080	50,720,080	13,220,080	37,500,000	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT --								
SUEZ CANAL AUTHORITY	TRANSPORT	12-22-59	50,720,080	50,720,080	13,220,080	37,500,000	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Part II
South Asia

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH ASIA	2,528,724,315	1,797,543,126	247,884,244	1,549,658,882	- - - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,269,499,826	966,915,540	246,853,494	720,062,046	- - - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	1,223,619,728	814,300,762	- - - - - - - -	814,300,762	- - - - - - -
INTERNATIONAL FINANCE CORPORATION	35,604,761	16,326,824	1,030,750	15,296,074	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AFGHANISTAN • CEYLON • INDIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFGHANISTAN			3,500,000	15,438	- - - - - - - -	15,438	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION --								
AFGHANISTAN	EDUCATION PROJECT	11-23-64	3,500,000	15,438	- - - - - - - -	15,438	- - - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CEYLON			34,287,925	34,029,640	5,688,970	28,340,671	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			34,287,925	34,029,640	5,688,970	28,340,671	- - - - - - -	
CEYLON	POWER	07-09-54	15,576,410	15,576,410	4,465,410	11,111,000	- - - - - - -	4.750
CEYLON	POWER	09-17-58	6,318,052	6,059,767	1,003,000	5,056,767	- - - - - - -	5.375
CEYLON	POWER	06-06-61	12,393,464	12,393,464	220,560	12,172,904	- - - - - - -	5.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO INDIA			1,767,558,597	1,380,939,170	195,983,317	1,184,955,853	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			858,541,638	712,007,366	195,637,567	516,369,799	- - - - - - -	
INDIA	POWER	04-18-50	10,851,500	10,851,500	6,787,000	4,064,500	- - - - - - -	4.000
INDIAN IRON + STEEL, LTD.	STEEL	12-18-52	28,502,888	28,502,888	26,487,888	2,015,000	- - - - - - -	4.750
INDIA	MULTI-PURPOSE PROJECT	01-23-53	965,500	9,655,000	3,195,000	6,460,000	- - - - - - -	4.875
TATA GROUP OF POWER COMPANIES	POWER	11-19-54	12,479,320	12,479,320	4,981,543	7,497,777	- - - - - - -	4.750
I.C.I.C.I.	INDUSTRY	04-14-55	9,875,449	9,875,449	7,064,145	2,811,303	- - - - - - -	4.625
TATA IRON + STEEL, LTD.	STEEL	06-26-56	68,718,000	68,718,000	38,905,000	29,813,000	- - - - - - -	4.750
INDIAN IRON + STEEL, LTD.	STEEL	12-19-56	18,063,277	18,063,277	16,576,277	1,487,000	- - - - - - -	5.000
TATA GROUP OF POWER COMPANIES	POWER	05-29-57	8,847,599	8,847,599	2,964,729	5,882,870	- - - - - - -	5.625
INDIA	RAILWAYS	07-12-57	24,000,000	24,000,000	11,673,000	12,327,000	- - - - - - -	5.625
INDIA	RAILWAYS	07-12-57	19,110,000	19,110,000	8,458,800	10,651,200	- - - - - - -	5.625
INDIA	RAILWAYS	07-12-57	11,200,000	11,200,000	5,448,000	5,752,000	- - - - - - -	5.625
INDIA	RAILWAYS	07-12-57	29,538,000	29,538,000	9,758,000	19,780,000	- - - - - - -	5.625
TATA IRON + STEEL, LTD.	STEEL	11-20-57	16,725,000	16,725,000	7,644,000	9,081,000	- - - - - - -	6.000
CALCUTTA PORT COMMISSIONERS	PORT	06-25-58	27,837,000	27,837,000	4,919,000	22,918,000	- - - - - - -	5.500
TRUSTEES OF THE PORT OF MADRAS	PORT	06-25-58	9,673,849	9,673,849	1,990,849	7,683,000	- - - - - - -	5.500
INDIA	POWER	07-23-58	20,097,329	20,097,329	3,509,329	16,588,000	- - - - - - -	5.376
INDIA	RAILWAYS	09-16-58	67,183,422	67,183,422	3,044,913	64,138,508	- - - - - - -	5.750
INDIA	POWER	04-08-59	17,399,000	17,399,000	838,000	16,561,000	- - - - - - -	5.750
I.C.I.C.I.	INDUSTRY	07-15-59	9,767,731	9,767,731	6,103,907	3,663,823	- - - - - - -	X
INDIA	RAILWAYS	07-15-59	46,038,000	46,038,000	4,836,000	41,202,000	- - - - - - -	6.000
INDIA	RAILWAYS	07-29-60	60,545,121	60,545,121	3,149,000	57,396,121	- - - - - - -	5.750
I.C.I.C.I.	INDUSTRY	10-28-60	19,498,718	19,292,240	9,559,763	9,732,477	- - - - - - -	X
INDIA	COAL MINING	08-09-61	27,663,187	27,663,187	2,046,000	25,617,187	- - - - - - -	5.750
CALCUTTA PORT COMMISSIONERS	PORT	08-17-61	18,214,000	16,383,860	160	16,383,700	- - - - - - -	5.750
INDIA	RAILWAYS	10-13-61	44,507,000	44,507,000	467,000	44,040,000	- - - - - - -	5.750
INDIAN IRON + STEEL, LTD.	COAL MINING	12-22-61	19,100,000	9,559,144	660,000	8,899,144	- - - - - - -	5.750
I.C.I.C.I.	INDUSTRY	02-28-62	19,727,614	18,738,186	2,464,656	16,273,530	- - - - - - -	X
I.C.I.C.I.	INDUSTRY	06-05-63	29,673,126	25,763,580	2,105,607	23,657,973	- - - - - - -	X
I.C.I.C.I.	INDUSTRY	05-28-65	50,000,000	6,475,172	- - - - - - -	6,475,172	- - - - - - -	5.500
INDIA	POWER	06-11-65	69,650,000	8,154,290	- - - - - - -	8,154,290	- - - - - - -	5.500
INDIA	POWER	06-11-65	14,000,000	9,363,222	- - - - - - -	9,363,222	- - - - - - -	5.500
INDIAN IRON + STEEL,LTD.	STEEL	07-07-66	29,100,009	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			889,144,080	662,462,983	- - - - - - -	662,462,983	- - - - - - -	
INDIA	HIGHWAY CONSTRUCTION	06-21-61	59,470,000	58,941,239	- - - - - - -	58,941,239	- - - - - - -	0.750
INDIA	TUBEWELL IRRIGATION	09-06-61	6,000,000	6,000,000	- - - - - - -	6,000,000	- - - - - - -	0.750
INDIA	SHETRUNJI IRRIGATION PROJECT	11-22-61	3,385,742	3,385,742	- - - - - - -	3,385,742	- - - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued • PAKISTAN

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INDIA	SALANDI IRRIGATICN PRCJECT	11-22-61	8,000,000	4,805,997	- - - - - - - -	4,805,997	- - - - - - -	0.750
INDIA	PUNJAB FLCOD + DRAINAGE PRCJ	11-22-61	10,000,000	10,000,000	- - - - - - - -	10,000,000	- - - - - - -	0.750
INDIA	DURGAPUR POWER EXTENSICN	02-14-62	18,500,000	14,688,857	- - - - - - - -	14,688,857	- - - - - - -	0.750
INDIA	SONE IRRIGATICN PRCJECT	06-29-62	15,000,000	14,884,455	- - - - - - - -	14,884,455	- - - - - - -	0.750
INDIA	PURNA IRRIGATION PROJECT	07-18-62	13,000,000	11,450,844	- - - - - - - -	11,450,844	- - - - - - -	0.750
INDIA	SECOND KOYNA POWER PRCJECT	08-08-62	17,500,000	10,909,261	- - - - - - - -	10,909,261	- - - - - - -	0.750
INDIA	BOMBAY PORT PROJECT	09-14-62	18,000,000	8,346,868	- - - - - - - -	8,346,868	- - - - - - -	0.750
INDIA	TELECOMMUNICATICNS	09-14-62	41,788,338	41,788,338	- - - - - - - -	41,788,338	- - - - - - -	0.750
INDIA	RAILWAY IMPROVEMENT	04-22-63	67,500,000	67,500,000	- - - - - - - -	67,500,000	- - - - - - -	0.750
INDIA	KOTHAGUDEM POWER PROJECT	05-24-63	20,000,000	16,445,963	- - - - - - - -	16,445,963	- - - - - - -	0.750
INDIA	INDUSTRIAL IMPORTS PRCJECT	06-09-64	90,000,000	90,000,000	- - - - - - - -	90,000,000	- - - - - - -	0.750
INDIA	SECOND TELECCMMUNICATICNS PRCJ	07-06-64	33,000,000	33,000,000	- - - - - - - -	33,000,000	- - - - - - -	0.750
INDIA	RAILWAY IMPROVEMENT	10-26-64	62,000,000	62,000,000	- - - - - - - -	62,000,000	- - - - - - -	0.750
INDIA	SECOND INDUSTRIAL IMPORTS PRCJ	08-11-65	100,000,000	100,000,000	- - - - - - - -	100,000,000	- - - - - - -	0.750
INDIA	NINTH RAILWAY PRCJECT	06-29-66	68,000,000	38,987,197	- - - - - - - -	38,987,197	- - - - - - -	0.750
INDIA	BEAS EQUIPMENT PROJECT	06-29-66	23,000,000	5,396,269	- - - - - - - -	5,396,269	- - - - - - -	0.750
INDIA	THIRD INDUSTRIAL IMPORTS PRCJ	08-19-66	150,000,000	63,931,953	- - - - - - - -	63,931,953	- - - - - - -	0.750
INDIA	FOURTH INDUST IMPORTS PRCJ	12-23-66	65,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	0.750
TICNAL FINANCE CORPORATION			19,872,879	6,468,821	345,750	6,123,071	- - - - - - -	
ASSAM SILLIMANITE LTD.	REFRACTORY BRICKS	06-22-60	886,276	886,276	232,000	654,276	- - - - - - -	6.500
K.S.B.PUMPS LTD.	PUMPS,COMPESSCRS,+ VALVES	01-31-61	210,000	210,000	63,000	147,000	- - - - - - -	7.000
PRECISION BEARINGS INDIA LTD.	BEARINGS	09-11-62	770,197	675,639	- - - - - - - -	675,639	- - - - - - -	7.000Q
FORT GLOSTER INDUSTRIES LTD.	TRANSMISSION CABLES	09-09-63	1,059,667	1,059,667	50,750	1,008,917	- - - - - - -	7.000Q
MAHINDRA UGINE STEEL CO LTD	STEEL PRODUCTS	09-12-63	3,154,313	2,177,146	- - - - - - - -	2,177,146	- - - - - - -	7.000Q
LAKSHMI MACHINE WORKS LTD	TEXTILE MACHINERY	10-15-63	1,170,944	634,277	- - - - - - - -	634,277	- - - - - - -	7.000Q
JAYSHREE CHEMICAL, LTD.	CAUSTIC SODA	12-09-66	1,154,816	825,816	- - - - - - - -	825,816	- - - - - - -	7.500Q
INDIAN EXPLOSIVES LTD	FERTILIZER PLANT	06-26-67	11,466,666	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	8.000Q
•TAL INTERNATIONAL INSTITUTION CREDITS TO PAKISTAN.			723,377,792	382,558,878	46,211,958	336,346,920	- - - - - - -	
ATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			376,670,262	220,878,534	45,526,958	175,351,576	- - - - - - -	
SUI GAS TRANSMISSION CO	PIPELINE	06-02-54	12,194,000	12,194,000	5,031,600	7,162,400	- - - - - - -	4.750
KARACHI ELECTRIC SUPPLY CORP	POWER	06-20-55	11,726,985	11,726,985	7,788,400	3,938,585	- - - - - - -	4.625
KARNAPHULI PAPER MILLS LTD	INDUSTRY	08-04-55	3,425,000	3,425,000	2,143,000	1,282,000	- - - - - - -	4.625
TRUSTEES OF PORT OF KARACHI	PORT	08-04-55	14,158,914	14,158,914	3,623,911	10,535,003	- - - - - - -	4.750
PAKISTAN	RAILWAYS	10-18-57	27,724,890	27,724,890	10,330,890	17,394,000	- - - - - - -	6.000
P.I.C.I.C.	INDUSTRY	12-17-57	4,085,377	4,085,377	1,736,260	2,349,117	- - - - - - -	5.750
KARACHI ELECTRIC SUPPLY CORP	POWER	04-23-58	13,497,946	13,497,946	2,483,946	11,014,000	- - - - - - -	5.500
KARACHI ELECTRIC SUPPLY CORP	POWER	08-13-59	2,067,249	2,067,249	467,000	1,600,249	- - - - - - -	6.000
P.I.C.I.C.	INDUSTRY	09-25-59	9,935,833	9,935,833	6,145,833	3,790,000	- - - - - - -	X
PAKISTAN	RAILWAYS	11-30-59	8,473,627	8,473,627	428,627	8,045,000	- - - - - - -	6.000
PAKISTAN	MULTI-PURPOSE PROJECT	09-19-60	90,000,000	22,276,195	- - - - - - - -	22,276,195	- - - - - - -	X
P.I.C.I.C.	INDUSTRY	06-27-61	14,785,030	14,654,170	3,560,067	11,094,103	- - - - - - -	X
PAKISTAN	RAILWAYS	09-14-62	16,215,413	16,215,413	- - - - - - - -	16,215,413	- - - - - - -	5.500
PAKISTAN	RAILWAYS	09-14-62	4,384,998	4,198,408	- - - - - - - -	4,198,408	- - - - - - -	5.500
P.I.C.I.C.	INDUSTRY	02-13-63	20,000,000	18,526,031	1,382,171	17,143,860	- - - - - - -	X
TRUSTEES OF PORT OF KARACHI	PORT	05-14-64	16,110,000	1,633,982	- - - - - - - -	1,633,982	- - - - - - -	5.500
SUI GAS NORTHERN PIPELINES LTD	PIPELINE	05-14-64	13,135,000	11,625,783	- - - - - - - -	11,625,783	- - - - - - -	5.500
P.I.C.I.C.	INDUSTRY	06-30-64	30,000,000	20,515,449	405,253	20,110,196	- - - - - - -	X
P.I.C.I.C.	INDUSTRY	07-09-65	30,000,000	3,527,913	- - - - - - - -	3,527,913	- - - - - - -	5.500
KARACHI ELEC SUPPLY CORP	POWER	03-15-67	21,250,000	415,369	- - - - - - - -	415,369	- - - - - - -	6.000
PAKISTAN	RAILWAYS	05-26-67	13,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
ATIONAL DEVELOPMENT ASSOCIATION			330,975,648	151,822,342	- - - - - - - -	151,822,342	- - - - - - -	
PAKISTAN	PROJECT PREPARATICN CREDIT	08-22-66	1,000,000	230,570	- - - - - - - -	230,570	- - - - - - -	0.750
PAKISTAN	DACCA IRRIGATION PROJECT	10-19-61	1,000,000	1,000,000	- - - - - - - -	1,000,000	- - - - - - -	0.750
PAKISTAN	INLAND PORTS PROJECT	11-22-61	1,985,648	1,985,648	- - - - - - - -	1,985,648	- - - - - - -	0.750

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ortant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PAKISTAN	KHAIRPUR IRRIGATICN PRCJECT	06-29-62	18,000,000	6,648,345	- - - - - - - -	6,648,345	- - - - - - -	0.750
PAKISTAN	INDUSTRIAL ESTATES PRCJECT	11-02-62	6,500,000	3,924,099	- - - - - - - -	3,924,099	- - - - - - -	0.750
PAKISTAN	BRAHMAPUTRA FLCOD PRCJECT	06-26-63	5,000,000	3,379,085	- - - - - - - -	3,379,085	- - - - - - -	0.750
PAKISTAN	CHANDPUR IRRIGATICN PRCJECT	07-26-63	5,250,000	3,199,333	- - - - - - - -	3,199,333	- - - - - - -	0.750
PAKISTAN	DACCA WATER SUPPLY + SEWER PR	08-16-63	16,000,000	890,207	- - - - - - - -	890,207	- - - - - - -	0.750
PAKISTAN	CHITTAGCNG WATER SPLY SEWERAGE	08-16-63	14,000,000	1,025,160	- - - - - - - -	1,025,160	- - - - - - -	0.750
PAKISTAN	EAST PAKISTAN EDUCATICN PRCJECT	03-25-64	4,500,000	2,388,668	- - - - - - - -	2,388,668	- - - - - - -	0.750
PAKISTAN	WEST PAKISTAN EDUCATICN PRCJECT	03-25-64	8,500,000	2,058,638	- - - - - - - -	2,058,638	- - - - - - -	0.750
PAKISTAN	EAST PAKISTAN HIGHWAY PRCJECT	06-11-64	22,500,000	1,606,680	- - - - - - - -	1,606,680	- - - - - - -	0.750
PAKISTAN	WEST PAKISTAN HIGHWAY PRCJECT	06-11-64	17,000,000	3,032,528	- - - - - - - -	3,032,528	- - - - - - -	0.750
PAKISTAN	PAKISTAN EASTERN RAILWAY PRCJ	06-24-64	10,000,000	2,545,479	- - - - - - - -	2,545,479	- - - - - - -	0.750
PAKISTAN	PAKISTAN WESTERN RAILWAY PRCJ	06-24-64	25,000,000	11,319,949	- - - - - - - -	11,319,949	- - - - - - -	0.750
PAKISTAN	INDUS BASIN PRCJECT	07-21-64	58,540,000	58,540,000	- - - - - - - -	58,540,000	- - - - - - -	0.750
PAKISTAN	INLAND WATER TRANSPORT PRCJECT	08-26-64	5,250,000	3,126,858	- - - - - - - -	3,126,858	- - - - - - -	0.750
PAKISTAN	AGRICULTURAL DEV BANK PRCJECT	06-30-65	27,000,000	15,953,101	- - - - - - - -	15,953,101	- - - - - - -	0.750
PAKISTAN	COMMERCIAL RCAD VEHICLES PRCJ	01-13-66	25,000,000	24,202,944	- - - - - - - -	24,202,944	- - - - - - -	0.750
PAKISTAN	FOODGRAIN STCRAGE PROJECT	02-10-66	19,200,000	822,525	- - - - - - - -	822,525	- - - - - - -	0.750
PAKISTAN	SECCND EAST PAKISTAN EDUC PRCJ	06-17-66	13,000,000	53,181	- - - - - - - -	53,181	- - - - - - -	0.750
PAKISTAN	INDUSTRIAL IMPORTS	12-23-66	25,000,000	3,889,345	- - - - - - - -	3,889,345	- - - - - - -	0.750
PAKISTAN	LAHORE WATER PRCJECT	05-12-67	1,750,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			15,731,882	9,858,003	685,000	9,173,003	- - - - - - -	
STEEL CORP OF PAKISTAN LTD	RCLKD STEEL PRCDUCTS	06-16-58	630,000	630,000	441,000	189,000	- - - - - - -	7.000
ISMAIL CEMENT INDUSTRIES LTD	CEMENT	09-07-61	5,135,418	4,739,825	244,000	4,495,825	- - - - - - -	7.500Q
IND CREDIT + INVESTMENT CORP	INDUSTRIAL FINANCING	06-06-63	449,400	449,400	- - - - - - -	449,400	- - - - - - -	EQUITY
CRESCENT JUTE PRODUCTS LTD.	JUTE PRCDUCTS	02-16-65	1,828,200	1,711,741	- - - - - - - -	1,711,741	- - - - - - -	7.750
PACKAGES LTD.	PAPERBOARD PRCDUCTS	04-30-65	2,489,662	2,327,037	- - - - - - - -	2,327,037	- - - - - - -	7.750Q
PAKISTAN PAPER CORPORATION LTD	PULP AND PAPER MILL	06-05-67	5,199,202	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	8.000Q

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,079,096,734	618,711,702	70,919,733	547,791,968	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	819,053,358	542,213,559	70,919,473	471,294,086	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	235,752,598	58,252,149	- - - - - - -	58,252,149	- - - - - -
INTERNATIONAL FINANCE CORPORATION	24,290,778	18,245,994	260	18,245,734	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ALGERIA • BOTSWANA • BURUNDI • CAMEROON • CONGO (BRAZZAVILLE)

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALGERIA			46,395,000	46,395,000	16,690,000	29,705,000	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			46,395,000	46,395,000	16,690,000	29,705,000	- - - - - - -	
ELECTRICITE ET GAZ D ALGERIE (GUARANTEED BY FRANCE)	POWER	08-26-55	2,170,000	2,170,000	202,000	1,968,000	- - - - - - -	4.750
SOPEG, ALGERIA (GUARANTEED BY FRANCE)	PIPELINE	10-10-59	25,000,000	25,000,000	14,773,000	10,227,000	- - - - - - -	6.000
CAMEL	GAS LIQUEFACTION	05-14-64	19,225,000	19,225,000	1,715,000	17,510,000	- - - - - - -	5.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOTSWANA.			3,600,000	2,798,043	- - - - - - - -	2,798,043	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION -- BOTSWANA	ROAD PROJECT	08-03-64	3,600,000	2,798,043	- - - - - - - -	2,798,043	- - - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURUNDI			1,100,000	44,916	- - - - - - - -	44,916	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION -- BURUNDI	BUJUMBURA WATER SUPPLY PROJECT	03-31-66	1,100,000	44,916	- - - - - - - -	44,916	- - - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CAMEROON.			18,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT -- CAMEROONS DEVELOPMENT CORP	AGRICULTURE	03-28-67	7,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION -- CAMEROON	CAMDEV PROJECT	03-28-67	11,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CONGO (BRAZZAVILLE) --								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT -- SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CONGO (KINSHASA) • ETHIOPIA • GABON • GHANA

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CONGO (KINSHASA).			67,360,080	37,871,895	2,230,734	35,641,161	- - - - - - -	
TERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			67,360,080	37,871,895	2,230,734	35,641,161	- - - - - - -	
GOVERNMENT OF CONGO (GUARANTEED BY BELGIUM)	EQUIPMENT FOR DEVELOPMENT	09-13-51	15,153,953	15,153,953	57,607	15,096,346	- - - - - - -	4.500
GOVERNMENT OF CONGO (GUARANTEED BY BELGIUM)	ROADS	11-27-57	16,310,000	16,310,000	- - - - - - - -	16,310,000	- - - - - - -	6.000
GOVERNMENT OF CONGO (GUARANTEED BY BELGIUM)	ROADS, PORTS + WATERWAYS	03-30-60	3,472,781	3,472,781	855,781	2,617,000	- - - - - - -	6.000
OTRACO (GUARANTEED BY BELGIUM)	TRANSPORT EQUIPMENT	03-30-60	2,423,346	2,423,346	1,317,346	1,106,000	- - - - - - -	6.000
COMPAN DES POTAS DU CONGO	POTASH	01-09-67	30,000,000	511,815	- - - - - - - -	511,815	- - - - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ETHIOPIA.			76,175,528	55,576,979	8,278,000	47,298,979	- - - - - - -	
TERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			52,189,165	42,073,072	8,278,000	33,795,072	- - - - - - -	
ETHIOPIA	ROADS	09-13-50	5,000,000	5,000,000	3,405,000	1,595,000	- - - - - - -	4.000
DEVELOPMENT BANK OF ETHIOPIA	INDUSTRY	09-13-50	2,000,000	2,000,000	1,362,000	638,000	- - - - - - -	4.000
ETHIOPIA	COMMUNICATIONS	02-19-51	1,500,000	1,500,000	1,023,000	477,000	- - - - - - -	4.000
ETHIOPIA	ROADS	06-28-57	11,992,165	11,992,165	1,825,000	10,167,164	- - - - - - -	5.625
DEVELOPMENT BANK OF ETHIOPIA	AGRICULTURE + INDUSTRY	11-22-61	2,000,000	2,000,000	625,000	1,375,000	- - - - - - -	X
IMP BOARD OF TELECOM	COMMUNICATIONS	05-31-62	2,657,000	2,657,000	38,000	2,619,000	- - - - - - -	5.750
ELEC LIGHT POWER AUTHORITY	POWER	05-08-64	22,525,000	15,573,500	- - - - - - - -	15,573,500	- - - - - - -	5.500
IMP BOARD OF TELECOM	COMMUNICATIONS	12-28-65	4,515,000	1,350,408	- - - - - - - -	1,350,408	- - - - - - -	5.500
TERNATIONAL DEVELOPMENT ASSOCIATION			20,700,000	10,492,848	- - - - - - - -	10,492,848	- - - - - - -	
ETHIOPIA	ROAD DEVELOPMENT	02-27-63	13,500,000	10,492,848	- - - - - - - -	10,492,848	- - - - - - -	0.750
ETHIOPIA	EDUCATION PROJECT	02-16-66	7,200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
TERNATIONAL FINANCE CORPORATION			3,286,363	3,011,058	- - - - - - - -	3,011,058	- - - - - - -	
COTTON CO. OF ETHIOPIA	TEXTILES	10-07-64	2,077,557	2,077,557	- - - - - - - -	2,077,557	- - - - - - -	7.500Q
ETHIOPIAN PULP AND PAPER SC.	PULP AND PAPER	11-15-65	1,208,806	933,501	- - - - - - - -	933,501	- - - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GABON			11,585,000	11,353,387	- - - - - - - -	11,353,387	- - - - - - -	
TERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT --								
GABON	ROADS	07-10-64	11,585,000	11,353,387	- - - - - - - -	11,353,387	- - - - - - -	5.500
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GHANA			46,900,000	46,462,131	- - - - - - - -	46,462,131	- - - - - - -	
TERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT --								
VOLTA RIVER AUTHORITY	POWER	02-08-62	46,900,000	46,462,131	- - - - - - - -	46,462,131	- - - - - - -	5.750

important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GUINEA • IVORY COAST • KENYA • LESOTHO

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUINEA.			1,700,000	1,255,919	- - - - - - - -	1,255,919	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT --								
GUINEA	PROJECT PREPARATION	03-30-66	1,700,000	1,255,919	- - - - - - - -	1,255,919	- - - - - - -	6.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IVORY COAST			204,081	204,081	- - - - - - - -	204,081	- - - - - - -	
INTERNATIONAL FINANCE CORPORATION --								
BANQUE IVB DEL IND	INDUSTRIAL DEVELOPMENT	01-19-65	204,081	204,081	- - - - - - - -	204,081	- - - - - - -	EQUITY
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KENYA			33,995,720	8,939,762	11,968	8,927,794	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			5,894,561	3,448,705	11,968	3,436,737	- - - - - - -	
KENYA	AGRICULTURE + ROADS	05-27-60	1,294,561	1,294,561	11,968	1,282,592	- - - - - - -	6.000
(GUARANTEED BY UNITED KINGDOM)								X
KENYA	LAND SETTLEMENT	11-29-61	4,600,000	2,154,145	- - - - - - - -	2,154,145	- - - - - - -	
(GUARANTEED BY UNITED KINGDOM)								
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			26,200,000	5,491,056	- - - - - - - -	5,491,056	- - - - - - -	
KENYA	TEA DEVELOPMENT AUTHORITY PROJ	08-17-64	2,800,000	1,289,260	- - - - - - - -	1,289,260	- - - - - - -	0.750
KENYA	HIGHWAY PROJECT	12-29-64	4,500,000	3,390,804	- - - - - - - -	3,390,804	- - - - - - -	0.750
KENYA	TEA ROAD PROJECT	06-30-65	3,000,000	555,421	- - - - - - - -	555,421	- - - - - - -	0.750
KENYA	EDUCATION	08-19-66	7,000,000	255,572	- - - - - - - -	255,572	- - - - - - -	0.750
KENYA	AGRICULTURAL ROADS PROJECT	05-11-67	5,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	0.750
KENYA	AGRICULTURAL CREDIT PROJECT	05-11-67	3,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION --								
KENYA HOTEL PROPERTIES,LTD.	HOTEL	09-22-66	1,901,159	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	8.0000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LESOTHO			4,100,000	1,254,567	- - - - - - - -	1,254,567	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION --								
LESOTHO	ROAD PROJECT	02-09-66	4,100,000	1,254,567	- - - - - - - -	1,254,567	- - - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

LIBERIA • MALAGASY REPUBLIC • MALAWI • MALI • MAURITANIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LIBERIA			4,198,950	3,103,822	260	3,103,562	- - - - - - -	
ERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT --								
LIBERIA	ROADS	01-08-64	3,950,000	2,854,872	- - - - - - - -	2,854,872	- - - - - - -	5.500
ERNATIONAL FINANCE CORPORATION --								
LIBERIAN BANK IND DEV + INVEST	INDUSTRIAL DEVELOPMENT	10-01-65	248,950	248,950	260	248,690	- - - - - - -	EQUITY

•

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAGASY REPUBLIC			10,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	
ERNATIONAL DEVELOPMENT ASSOCIATION --								
MALAGASY REPUBLIC	ROADS	08-02-66	10,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	0.750

•

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAWI.			6,790,000	321,230	- - - - - - - -	321,230	- - - - - - -	
ERNATIONAL DEVELOPMENT ASSOCIATION			6,790,000	321,230	- - - - - - - -	321,230	- - - - - - -	
MALAWI	PROJECT PREPARATION CREDIT	10-04-66	490,000	321,230	- - - - - - - -	321,230	- - - - - - -	0.750
MALAWI	EDUCATION PROJECT	05-04-67	6,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	0.750

•

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALI.			9,100,000	946,532	- - - - - - - -	946,532	- - - - - - -	
ERNATIONAL DEVELOPMENT ASSOCIATION --								
MALI	RAILWAYS	09-29-66	9,100,000	946,532	- - - - - - - -	946,532	- - - - - - -	0.750

•

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITANIA.			9,345,792	2,897,103	- - - - - - - -	2,897,103	- - - - - - -	
ERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT --								
MIFERMA (GUARANTEED BY FRANCE)	IRON ORE MINING	03-17-60	2,645,792	2,645,792	- - - - - - - -	2,645,792	- - - - - - -	6.250
ERNATIONAL DEVELOPMENT ASSOCIATION --								
MAURITANIA	ROAD PROJECT	06-24-64	6,700,000	251,311	- - - - - - - -	251,311	- - - - - - -	0.750

important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MAURITIUS MOROCCO NIGER NIGERIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITIUS			2,022,523	2,022,523	3	2,022,520	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT --								
MAURITIUS (GUARANTEED BY UNITED KINGDOM)	POWER	09-23-63	2,022,523	2,022,523	3	2,022,520	- - - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MOROCCO			72,769,292	29,181,966	1,644,972	27,536,994	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			59,125,032	26,637,706	1,644,972	24,992,734	- - - - - - -	
B.N.D.E.	INDUSTRY	12-21-62	15,000,000	14,025,115	1,644,972	12,380,143	- - - - - - -	
MOROCCO	AGRICULTURE	08-26-64	17,400,000	6,053,952	- - - - - - -	6,053,952	- - - - - - -	5.500X
CAISSE NAT DE CREDIT AGRICOLE	AGRICULTURE	11-08-65	9,225,032	3,118,227	- - - - - - -	3,118,227	- - - - - - -	5.500X
B.N.D.E.	INDUSTRY	05-13-66	17,500,000	3,440,412	- - - - - - -	3,440,412	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION --								
MOROCCO	ROAD PROJECT	10-11-65	11,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,644,260	2,544,260	- - - - - - -	2,544,260	- - - - - - -	
B.N.D.E.	INDUSTRIAL FINANCING	01-16-63	1,495,774	1,495,774	- - - - - - -	1,495,774	- - - - - - -	EQUITY
COMPANIA INDUSTRIAL DEL LUKUS	INDUSTRIAL FINANCING	05-06-66	1,148,486	1,048,486	- - - - - - -	1,048,486	- - - - - - -	7.500Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGER			1,500,000	174,034	- - - - - - -	174,034	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION --								
NIGER	ROAD PROJECT	06-24-64	1,500,000	174,034	- - - - - - -	174,034	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGERIA			209,879,743	98,042,063	494,991	97,547,072	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			172,177,138	89,962,399	494,991	89,467,408	- - - - - - -	
NIGERIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	05-02-58	19,442,144	19,442,144	494,991	18,947,153	- - - - - - -	5.375
NIGERIAN PORTS AUTHORITY	PORT	12-10-62	12,789,994	10,476,507	- - - - - - -	10,476,507	- - - - - - -	5.500
ELECTRICITY CORP OF NIGERIA	POWER	03-12-64	27,830,000	24,422,081	- - - - - - -	24,422,081	- - - - - - -	5.500
NIGER DAMS AUTHORITY	POWER	07-07-64	80,590,000	34,906,006	- - - - - - -	34,906,006	- - - - - - -	5.500
NIGERIA	ROADS	09-26-65	17,025,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
NIGERIA	ROADS	09-26-65	14,500,000	715,660	- - - - - - -	715,660	- - - - - - -	5.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			35,500,000	6,329,259	- - - - - - -	6,329,259	- - - - - - -	
NIGERIA	EDUCATION PROJECT	03-01-65	20,000,000	116,508	- - - - - - -	116,508	- - - - - - -	0.750
NIGERIA	NORTHERN ROAD PROJECT	03-01-65	15,500,000	6,212,751	- - - - - - -	6,212,751	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,202,605	1,750,405	- - - - - - -	1,750,405	- - - - - - -	
NIGERIAN IND DEV BANK	INDUSTRIAL FINANCING	12-07-63	1,399,516	1,399,516	- - - - - - -	1,399,516	- - - - - - -	EQUITY
AREWA TEXTILES LTD	TEXTILES	03-10-64	803,089	350,889	- - - - - - -	350,889	- - - - - - -	8.500Q

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

RWANDA • SENEGAL • SIERRA LEONE • SOMALI REPUBLIC • SOUTH AFRICA

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO RWANDA --								
NTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT -- SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI								
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SENEGAL			16,459,766	1,995,155	- - - - - - - -	1,995,155	- - - - - - -	
NTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT -- PORT AUTONOME DE DAKAR .	PORT	05-01-67	4,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
NTERNATIONAL DEVELOPMENT ASSOCIATION -- SENEGAL	RAILWAYS	09-29-66	9,000,000	940,389	- - - - - - - -	940,389	- - - - - - -	0.750
NTERNATIONAL FINANCE CORPORATION -- SOCIETE INDUS ENG AU SENEGAL	FERTILIZER	08-19-66	3,459,766	1,054,766	- - - - - - - -	1,054,766	- - - - - - -	7.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SIERRA LEONE.			3,560,000	3,392,417	- - - - - - - -	3,392,417	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT -- SIERRA LEONE ELECTRICITY CORP	POWER	08-18-64	3,560,000	3,392,417	- - - - - - - -	3,392,417	- - - - - - -	5.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOMALI REPUBLIC			6,200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION -- SOMALI REPUBLIC	ROAD PROJECT	03-29-65	6,200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH AFRICA.			58,961,966	49,277,031	25,233,619	24,043,412	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			58,961,966	49,277,031	25,233,619	24,043,412	- - - - - - -	
ELECTRICITY SUPPLY COMMISSION	POWER	01-23-51	4,745,652	4,745,652	4,070,305	675,347	- - - - - - -	4.000
SOUTH AFRICA	RAILWAYS	10-01-57	4,489,000	4,489,000	4,073,000	416,000	- - - - - - -	5.750
SOUTH AFRICA	RAILWAYS	12-02-58	18,338,790	18,338,790	12,749,790	5,589,000	- - - - - - -	5.750
SOUTH AFRICA	RAILWAYS	06-10-59	7,616,524	7,616,524	4,184,524	3,432,000	- - - - - - -	6.000
SOUTH AFRICA	TRANSPORT	12-01-61	1,723,000	1,723,000	63,000	1,660,000	- - - - - - -	5.750
ELECTRICITY SUPPLY COMMISSION	POWER	12-01-61	5,435,000	5,435,000	93,000	5,342,000	- - - - - - -	5.750
ELECTRICITY SUPPLY COMM.	POWER	09-08-66	16,614,000	6,929,065	- - - - - - -	6,929,065	- - - - - - -	6.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SOUTHERN RHODESIA • SUDAN • SWAZILAND • TANZANIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTHERN RHODESIA			14,767,582	14,767,582	708,950	14,058,632	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			14,767,582	14,767,582	708,950	14,058,632	- - - - - - -	
SOUTHERN RHODESIA	POWER	02-27-52	5,951,000	5,951,000	166,000	5,785,000	- - - - - - -	4.750
SOUTHERN RHODESIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	06-16-58	6,502,582	6,502,582	127,950	6,374,632	- - - - - - -	5.375
SOUTHERN RHODESIA (GUARANTEED BY UNITED KINGDOM)	AGRICULTURE	04-01-60	2,314,000	2,314,000	415,000	1,899,000	- - - - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SUDAN			112,717,747	85,020,640	8,118,000	76,902,640	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			99,230,000	73,455,046	8,118,000	65,337,046	- - - - - - -	
SUDAN	RAILWAYS + WATER TRANSPORT	07-21-58	34,580,000	34,580,000	6,214,000	28,366,000	- - - - - - -	5.375
SUDAN	IRRIGATION	06-17-60	14,550,000	14,550,000	1,904,000	12,646,000	- - - - - - -	6.000
SUDAN	IRRIGATION	06-14-61	19,500,000	15,413,343	- - - - - - -	15,413,343	- - - - - - -	5.750
SUDAN	RAILWAYS	12-27-65	30,600,000	8,911,703	- - - - - - -	8,911,703	- - - - - - -	5.500
INTERNATIONAL DEVELOPMENT ASSOCIATION --								
SUDAN	ROSEIRES IRRIGATION PROJECT	06-14-61	13,000,000	11,077,847	- - - - - - -	11,077,847	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION --								
KHARTOUM SPINNING + WEAVING	TEXTILES	06-16-64	487,747	487,747	- - - - - - -	487,747	- - - - - - -	7.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SWAZILAND			5,145,000	5,145,000	- - - - - - -	5,145,000	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT --								
SWAZILAND ELECTRICITY BOARD (GUARANTEED BY UNITED KINGDOM)	POWER	05-16-63	2,345,000	2,345,000	- - - - - - -	2,345,000	- - - - - - -	5.500
INTERNATIONAL DEVELOPMENT ASSOCIATION --								
SWAZILAND	HIGHWAY CONSTRUCTION	03-14-62	2,800,000	2,800,000	- - - - - - -	2,800,000	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TANZANIA			28,331,085	14,094,793	- - - - - - -	14,094,793	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT -- SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			23,600,000	9,878,908	- - - - - - -	9,878,908	- - - - - - -	
TANZANIA	SCHOOL CONSTRUCTION + EQUIPME	12-19-63	4,600,000	4,321,385	- - - - - - -	4,321,385	- - - - - - -	0.750
TANZANIA	HIGHWAY PROJECT	02-05-64	14,000,000	3,594,414	- - - - - - -	3,594,414	- - - - - - -	0.750
TANZANIA	AGRICULTURAL CREDIT PROJECT	01-13-66	5,000,000	1,963,110	- - - - - - -	1,963,110	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION --								
KILOMBERA SUGAR, LTD.	SUGAR	06-02-60	4,731,085	4,215,885	- - - - - - -	4,215,885	- - - - - - -	7.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TUNISIA • UGANDA • ZAMBIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TUNISIA			50,349,853	14,455,843	1,919	14,453,924	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			23,580,000	6,097,382	1,919	6,095,463	- - - - - - -	
TUNISIA	PORT	06-05-64	6,580,000	5,461,722	- - - - - - -	5,461,722	- - - - - - -	5.500 X
SOCIETE NATLE DO INVESTISSEMENT	INDUSTRY	05-16-66	5,000,000	635,660	1,919	633,741	- - - - - - -	
TUNISIA	AGRICULTURE	02-21-67	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			23,862,598	5,451,206	- - - - - - -	5,451,206	- - - - - - -	Q
TUNISIA	EDUCATION PROJECT	09-17-62	4,862,598	4,862,598	- - - - - - -	4,862,598	- - - - - - -	0.750
TUNISIA	SECOND EDUCATION PROJECT	09-16-66	13,000,000	588,608	- - - - - - -	588,608	- - - - - - -	0.750
TUNISIA	COOPERATIVE FARM PROJECT	02-21-67	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,907,255	2,907,255	- - - - - - -	2,907,255	- - - - - - -	
NPK-ENGRATS S.A.T.	FERTILIZERS	08-09-62	2,331,329	2,331,329	- - - - - - -	2,331,329	- - - - - - -	7.000
SOCIETE NATLE DO INVESTISSEMENT	INDUSTRIAL FINANCING	05-16-66	575,926	575,926	- - - - - - -	575,926	- - - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UGANDA			12,301,971	1,906,051	- - - - - - -	1,906,051	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT --								
UGANDA ELECTRICITY BOARD (GUARANTEED BY UNITED KINGDOM)	POWER	03-29-61	84,464	84,464	- - - - - - -	84,464	- - - - - - -	5.750
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION --								
UGANDA	EDUCATION PROJECT	04-21-67	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION --								
MULCO TEXTILES LTD.	COTTON TEXTILE MILL	04-08-65	2,217,507	1,821,587	- - - - - - -	1,821,587	- - - - - - -	8.000Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ZAMBIA			24,796,292	7,296,292	225,660	7,070,632	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			24,796,292	7,296,292	225,660	7,070,632	- - - - - - -	
ZAMBIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	03-11-53	793,710	793,710	97,710	696,000	- - - - - - -	4.750
ZAMBIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	06-16-58	6,502,582	6,502,582	127,950	6,374,632	- - - - - - -	5.375
ZAMBIA	ROADS	10-04-66	17,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AFRICA — REGIONAL

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA-REGIONAL			108,783,766	72,514,944	7,280,658	65,234,286	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			108,783,766	72,514,944	7,280,658	65,234,286	- - - - - - -	
EAST AFRICAN COMMON SERV AUTH (GUARANTEED BY UNITED KINGDOM)	RAILWAYS + HARBORS	03-15-55	237,000	237,000	127,000	110,000	- - - - - - -	4.750
CENTRAL AFRICAN POWER CORP (GUARANTEED BY UNITED KINGDOM)	POWER	06-21-56	42,554,766	42,554,766	3,690,058	38,864,708	- - - - - - -	5.000
RUANDA-URUNDI (GUARANTEED BY BELGIUM)	ROAD + PORT	06-26-57	1,832,000	1,832,000	- - - - - - -	1,832,000	- - - - - - -	5.625
COMILOG (GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON)	MANGANESE ORE MINING	06-30-59	10,000,000	10,000,000	3,463,600	6,536,400	- - - - - - -	6.000
CENTRAL AFRICAN POWER CORP (GUARANTEED BY UNITED KINGDOM)	POWER	10-02-64	3,160,000	3,160,000	- - - - - - -	3,160,000	- - - - - - -	5.500
EAST AFRICAN COMMON SERV AUTH (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	RAILWAYS + HARBORS	09-29-65	38,000,000	14,731,178	- - - - - - -	14,731,178	- - - - - - -	5.500
EAST AFRICAN COMMON SERV. AUTH. (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	COMMUNICATIONS	02-17-67	13,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EASTERN ASIA AND PACIFIC	1,672,402,382	1,249,160,380	89,117,040	1,160,043,340	- - - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,632,836,660	1,217,394,659	89,117,040	1,128,277,619	- - - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	27,076,640	27,076,640	- - - - - - - -	27,076,640	- - - - - - -
INTERNATIONAL FINANCE CORPORATION	12,489,081	4,689,081	- - - - - - - -	4,689,081	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRALIA • BURMA • CHINA—TAIWAN • JAPAN

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRALIA			199,188,923	199,188,923	4,900,923	194,288,000	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			199,188,923	199,188,923	4,900,923	194,288,000	- - - - - - -	
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	08-22-50	47,617,255	47,617,255	360,255	47,257,000	- - - - - - -	4.250
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	07-08-52	19,546,724	19,546,724	12,724	19,534,000	- - - - - - -	4.750
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	03-02-54	10,810,000	10,810,000	1,585,000	9,225,000	- - - - - - -	4.750
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	03-18-55	13,323,945	13,323,945	1,945	13,322,000	- - - - - - -	4.625
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	12-03-56	13,266,000	13,266,000	2,941,000	10,325,000	- - - - - - -	4.750
AUSTRALIA	POWER	01-23-62	94,625,000	94,625,000	- - - - - - -	94,625,000	- - - - - - -	5.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURMA			30,380,218	30,131,263	8,687,483	21,443,780	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			30,380,218	30,131,263	8,687,483	21,443,780	- - - - - - -	
BURMA	RAILWAYS	05-04-56	5,346,567	5,346,567	3,223,000	2,123,567	- - - - - - -	4.750
RANGOON PORT COMMISSIONERS	PORT	05-04-56	13,742,505	13,742,505	5,037,483	8,705,022	- - - - - - -	4.750
BURMA RAILWAY BOARD	RAILWAYS	01-16-61	11,291,145	11,042,191	427,000	10,615,191	- - - - - - -	5.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHINA (TAIWAN)			68,585,513	39,584,718	80,617	39,504,102	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			55,501,796	26,501,002	80,617	26,420,385	- - - - - - -	
CHINA	FISHING VESSELS	09-27-63	7,101,796	5,886,796	- - - - - - -	5,886,796	- - - - - - -	5.500
CHINA DEVELOPMENT CORPORATION	INDUSTRY	12-17-64	15,000,000	8,641,010	80,617	8,560,394	- - - - - - -	5.500
CHINA	RAILWAYS	04-28-65	19,000,000	11,973,195	- - - - - - -	11,973,195	- - - - - - -	5.500
CHINA	FISHING VESSELS	06-14-67	14,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			13,083,716	13,083,716	- - - - - - -	13,083,716	- - - - - - -	
CHINA	HARBOR DREDGING	08-30-61	2,178,268	2,178,268	- - - - - - -	2,178,268	- - - - - - -	0.750
CHINA	GROUND WATER DEVELOPMENT	08-30-61	2,031,331	2,031,331	- - - - - - -	2,031,331	- - - - - - -	0.750
CHINA	MUNICIPAL WATER SUPPLY	09-06-61	3,982,970	3,982,970	- - - - - - -	3,982,970	- - - - - - -	0.750
CHINA	DEVELOPMENT OF PRIVATE INDUSTRY	12-01-61	4,891,146	4,891,146	- - - - - - -	4,891,146	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAPAN			683,462,051	589,565,145	45,573,428	543,991,717	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			683,462,051	589,565,145	45,573,428	543,991,717	- - - - - - -	
JAPAN DEVELOPMENT BANK	POWER	10-15-53	12,769,798	12,769,798	3,552,798	9,217,000	- - - - - - -	5.000
JAPAN DEVELOPMENT BANK	POWER	10-15-53	6,509,627	6,509,627	1,847,627	4,662,000	- - - - - - -	5.000
JAPAN DEVELOPMENT BANK	POWER	10-15-53	4,083,389	4,083,389	1,248,389	2,835,000	- - - - - - -	5.000
JAPAN DEVELOPMENT BANK	STEEL	10-25-55	2,418,858	2,418,858	842,000	1,576,858	- - - - - - -	4.625
JAPAN DEVELOPMENT BANK	INDUSTRY	02-21-56	4,100,445	4,100,445	2,618,445	1,482,000	- - - - - - -	4.750
JAPAN DEVELOPMENT BANK	STEEL	12-19-56	13,522,009	13,522,009	4,609,009	8,913,000	- - - - - - -	5.000
LAND DEVELOPMENT CORP	LAND RECLAMATION	12-19-56	3,104,924	3,104,924	1,344,924	1,760,000	- - - - - - -	5.000
AICHI IRRIGATION PUBLIC CORP	MULTI-PURPOSE PROJECT	08-09-57	3,939,429	3,939,429	586,000	3,353,429	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	01-29-58	4,983,000	4,983,000	1,347,000	3,636,000	- - - - - - -	5.625
JAPAN DEVELOPMENT BANK	POWER	06-13-58	33,582,000	33,582,000	2,073,000	31,509,000	- - - - - - -	5.375
JAPAN DEVELOPMENT BANK	POWER	06-27-58	22,694,000	22,694,000	1,931,000	20,763,000	- - - - - - -	5.375
JAPAN DEVELOPMENT BANK	STEEL	07-11-58	23,386,505	23,386,505	3,531,505	19,855,000	- - - - - - -	5.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

JAPAN—Continued • KOREA • MALAYSIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
JAPAN DEVELOPMENT BANK	STEEL	08-18-58	7,230,190	7,230,190	1,528,190	5,702,000	- - - - - - -	5.375
JAPAN DEVELOPMENT BANK	POWER	09-10-58	26,833,000	26,833,000	2,110,000	24,723,000	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	09-10-58	15,607,068	15,607,068	3,026,068	12,581,000	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	12-17-59	10,000,000	10,000,000	- - - - - - -	10,000,000	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	19,283,000	19,283,000	2,833,000	16,450,000	- - - - - - -	6.000
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	15,052,986	15,052,986	1,414,449	13,638,537	- - - - - - -	6.000
NIHON DORO KODAN	ROADS	03-17-60	33,586,977	33,586,977	677,178	32,909,800	- - - - - - -	6.250
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	5,523,848	5,523,848	1,003,848	4,520,000	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	6,195,000	6,195,000	923,000	5,272,000	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	03-16-61	11,417,000	11,417,000	1,448,000	9,969,000	- - - - - - -	5.750
JAPANESE NATIONAL RAILWAYS	RAILWAYS	05-02-61	75,772,000	75,772,000	4,918,000	70,854,000	- - - - - - -	5.750
NIHON DORO KODAN	ROADS	11-29-61	37,387,000	37,387,000	160,000	37,227,000	- - - - - - -	5.750
NIHON DORO KODAN	ROADS	09-27-63	74,950,000	59,183,406	- - - - - - -	59,183,406	- - - - - - -	5.500
NIHON DORO KODAN	ROADS	04-22-64	50,000,000	29,066,229	- - - - - - -	29,066,229	- - - - - - -	5.500
TOKYO EXPRESSWAY PUBLIC CORP	ROADS	12-23-64	24,950,000	11,432,336	- - - - - - -	11,432,336	- - - - - - -	5.500
ELECTRIC POWER DEVELOPMENT CO	POWER	01-13-65	25,000,000	10,462,130	- - - - - - -	10,462,130	- - - - - - -	5.500
NIHON DORO KODAN	ROADS	05-26-65	75,000,000	26,980,177	- - - - - - -	26,980,177	- - - - - - -	6.500
HANSIN EXPRESSWAY PUBLIC CORP	ROADS	09-10-65	25,000,000	11,502,031	- - - - - - -	11,502,031	- - - - - - -	6.500
NIHON DORO KODAN	ROADS	07-29-66	9,580,000	41,956,784	- - - - - - -	41,956,784	- - - - - - -	6.625
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KOREA			13,992,924	13,992,924	- - - - - - -	13,992,924	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION -- KOREA	RAILWAY DEVELOPMENT	08-17-62	13,992,924	13,992,924	- - - - - - -	13,992,924	- - - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAYSIA.			174,722,750	73,258,296	1,410,000	71,848,296	- - - - - - -	x
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			172,748,994	71,284,540	1,410,000	69,874,540	- - - - - - -	
CENTRAL ELECTRICITY BOARD	POWER	09-22-58	25,438,998	25,438,998	938,000	24,500,998	- - - - - - -	5.750
MALAYSIAN IND DEV FINANCE LTD	INDUSTRY	07-15-63	8,000,000	4,933,089	472,000	4,461,089	- - - - - - -	
CENTRAL ELECTRICITY BOARD	POWER	08-07-63	48,904,996	35,459,253	- - - - - - -	35,459,253	- - - - - - -	5.500
MALAYSIA	IRRIGATION.	11-17-65	44,450,000	3,223,310	- - - - - - -	3,223,310	- - - - - - -	5.500
NATIONAL ELECTRICITY BOARD	POWER	07-26-66	35,955,000	2,229,889	- - - - - - -	2,229,889	- - - - - - -	6.000
MALAYSIA	IRRIGATION	06-15-67	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SEE SINGAPORE FOR LOAN GUARANTEED BY MALAYSIA								
INTERNATIONAL FINANCE CORPORATION			1,973,756	1,973,756	- - - - - - -	1,973,756	- - - - - - -	
INDUSTRIAL DEV FINANCE LTD.	INDUSTRIAL FINANCING	07-15-63	817,500	817,500	- - - - - - -	817,500	- - - - - - -	EQUITY
TASEK CEMENT LTD.	CEMENT	03-30-66	1,156,256	1,156,256	- - - - - - -	1,156,256	- - - - - - -	7.250

NEW ZEALAND • PHILIPPINES • SINGAPORE • THAILAND

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEW ZEALAND			96,079,468	59,450,826	- - - - - - - -	59,450,826	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			96,079,468	59,450,826	- - - - - - - -	59,450,826	- - - - - - -	
NEW ZEALAND	PORTS	11-12-63	4,802,092	3,715,776	- - - - - - - -	3,715,776	- - - - - - -	5.500
NEW ZEALAND	POWER	03-12-64	28,777,376	28,777,376	- - - - - - - -	28,777,376	- - - - - - -	5.500
NEW ZEALAND	RAILWAYS	12-17-65	42,000,000	15,128,722	- - - - - - - -	15,128,722	- - - - - - -	6.250
NEW ZEALAND	POWER	12-17-65	20,500,000	11,828,953	- - - - - - - -	11,828,953	- - - - - - -	6.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PHILIPPINES			145,613,324	75,018,351	2,937,884	72,080,467	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			135,291,107	72,496,134	2,937,884	69,558,250	- - - - - - -	
NATIONAL POWER CORPORATION	POWER	11-22-57	14,476,859	14,476,859	934,159	13,542,700	- - - - - - -	6.000
PHILIPPINES	PORT	07-26-61	6,080,526	6,080,526	209,526	5,871,000	- - - - - - -	5.750
NATIONAL POWER CORPORATION	POWER	10-13-61	31,479,348	29,346,893	390,000	28,956,893	- - - - - - -	5.750
NATIONAL POWER CORPORATION	POWER	11-07-62	3,310,000	2,640,092	- - - - - - - -	2,640,092	- - - - - - -	5.500
PHILIPPINE NATIONAL BANK	INDUSTRY	02-15-63	14,869,375	13,122,561	1,404,200	11,718,361	- - - - - - -	X
NAT WATERWORKS + SEWERAGE AUTH	WATER SUPPLY	07-22-64	19,180,000	4,275,626	- - - - - - - -	4,275,626	- - - - - - -	5.500
PHILIPPINES	EDUCATION	10-28-64	6,000,000	627,542	- - - - - - - -	627,542	- - - - - - -	5.500
PHILIPPINES CENTRAL BANK	AGRICULTURE	11-02-65	4,000,000	196,826	- - - - - - - -	196,826	- - - - - - -	5.500
PHILIPPINE NATIONAL BANK	INDUSTRY	09-23-66	25,000,000	1,729,210	- - - - - - - -	1,729,210	- - - - - - -	X
NATIONAL POWER CORP.	POWER	04-05-67	10,895,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
INTERNATIONAL FINANCE CORPORATION			10,322,217	2,522,217	- - - - - - - -	2,522,217	- - - - - - -	
PRIVATE DEVELOPMENT CORPORATION	INDUSTRIAL FINANCING	12-20-62	205,217	205,217	- - - - - - - -	205,217	- - - - - - -	EQUITY
MANILA ELECTRIC CO	ELECTRIC POWER	09-16-66	10,117,000	2,317,000	- - - - - - - -	2,317,000	- - - - - - -	8.000Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SINGAPORE			44,695,000	25,819,294	550,000	25,269,294	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			44,695,000	25,819,294	550,000	25,269,294	- - - - - - -	
SINGAPORE (GUARANTEED BY UNITED KINGDOM)	POWER	05-16-63	15,000,000	14,182,244	550,000	13,632,244	- - - - - - -	5.500
SINGAPORE PUB UTILITIES BOARD (GUARANTEED BY MALAYSIA)	WATER SUPPLY	02-26-65	5,710,000	3,722,343	- - - - - - - -	3,722,343	- - - - - - -	5.500
PORT OF SINGAPORE AUTHORITY	PORT	09-11-66	14,810,000	408,423	- - - - - - - -	408,423	- - - - - - -	6.000
PUBLIC UTILITIES BOARD	POWER	11-04-66	9,175,000	7,506,284	- - - - - - - -	7,506,284	- - - - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO THAILAND			215,682,212	143,150,640	24,976,705	118,173,936	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			215,489,104	142,957,532	24,976,705	117,980,828	- - - - - - -	
THAILAND	IRRIGATION	10-27-50	17,204,000	17,204,000	11,458,000	5,746,000	- - - - - - -	4.000
STATE RAILWAY OF THAILAND	RAILWAYS	08-09-55	10,895,000	10,895,000	6,818,000	4,077,000	- - - - - - -	4.625
PORT AUTHORITY OF THAILAND	PORT	10-12-56	3,075,078	3,075,078	1,756,078	1,319,000	- - - - - - -	4.750
YANHEE ELEC AUTHORITY	MULTI-PURPOSE PROJECT	09-12-57	60,354,508	60,354,508	4,609,507	55,745,001	- - - - - - -	5.750
STATE RAILWAY OF THAILAND	RAILWAYS	04-28-61	12,645,520	10,370,702	285,520	10,085,182	- - - - - - -	5.750
THAILAND	IRRIGATION	12-21-62	3,290,000	2,574,610	20,000	2,554,610	- - - - - - -	5.500
THAILAND	IRRIGATION	12-21-62	4,955,000	4,113,326	20,000	4,093,326	- - - - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

THAILAND—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
YANHEE ELEC AUTHORITY	POWER	03-07-63	5,860,000	5,776,840	- - - - - - - -	5,776,840	- - - - - - - -	5.500
THAILAND	ROADS	06-11-63	23,564,998	11,821,685	- - - - - - - -	11,821,685	- - - - - - - -	5.500
INDUSTRIAL FINANCE CORP	INDUSTRY	03-11-64	2,500,000	1,044,542	9,600	1,034,942	- - - - - - - -	X
THAILAND	IRRIGATION	11-25-64	20,975,000	9,035,986	- - - - - - - -	9,035,986	- - - - - - - -	5.500
YANHEE ELEC AUTHORITY	POWER	03-22-65	5,400,000	4,514,645	- - - - - - - -	4,514,645	- - - - - - - -	5.500
THAILAND	ROADS	06-24-66	34,990,000	2,176,610	- - - - - - - -	2,176,610	- - - - - - - -	6.000
THAILAND	EDUCATION	10-19-66	6,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
YANHEE ELEC. AUTHORITY	POWER	03-24-67	3,780,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
INTERNATIONAL FINANCE CORPORATION -- INDUSTRIAL FINANCE CORP.	INDUSTRIAL FINANCING	03-10-64	193,108	193,108	- - - - - - - -	193,108	- - - - - - - -	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE	4,290,624,532	2,424,201,542	375,529,926	2,048,671,615	64,198,805
INTER-AMERICAN DEVELOPMENT BANK —					
ORDINARY CAPITAL	797,935,040	403,347,895	30,215,231	373,132,664	52,486,590
FUND FOR SPECIAL OPERATIONS	752,518,635	152,751,048	11,208,573	141,542,475	11,712,215
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2,575,475,685	1,751,247,389	327,564,514	1,423,682,875	- - - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	108,694,689	73,374,418	- - - - - - - -	73,374,418	- - - - - - -
INTERNATIONAL FINANCE CORPORATION	56,000,483	43,480,791	6,541,608	36,939,183	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ARGENTINA • BOLIVIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ARGENTINA			349,699,120	204,695,913	15,013,053	189,682,860	10,506,875	
INTER-AMERICAN DEVELOPMENT BANK --			136,859,157	81,046,021	4,761,067	76,284,954	10,226,728	
ORDINARY CAPITAL			14,900,000	11,419,327	2,041,698	9,377,629	2,082,443	5.750
3 BANKS-ENTRE RIOS,STA FE CRDBA	AGRI, MINING + INDUSTRIAL DEV	07-13-61	226,800	226,800	63,000	163,800	58,201	5.750
TOOL RESEARCH ARGENTINA SAIC	AUTO COMPONENTS PLANT	10-05-61	2,200,000	2,198,043	220,000	1,978,043	303,863	5.750
VIALSA SA	PREFABRICATED HOUSING PLANT	12-14-61	435,428	435,428	60,062	375,366	112,817	5.750
SA LA MERCED	IRRIGATION	12-21-61	9,521,756	9,467,956	709,636	8,758,320	1,437,001	5.750
EMPRESA AGUA Y ENERGIA ELECTRIC	ELECTRIC POWER	12-21-61	1,637,000	1,637,000	311,445	1,325,555	371,684	5.750
CORP ENTRERRIANA CITRUS SAICYF	CITRUS FRUIT PROCESSING PLANT	02-21-62	1,081,819	1,081,819	349,120	732,699	220,610	5.750
ARMETAL, IND ARG DE METALES SA	AUTO COMPONENTS PLANT	03-08-62	230,706	230,706	104,866	125,840	38,828	5.750
COMINCO, SACIYF	CHIPBOARD PLANT	02-21-63	24,488,264	23,513,264	- - - - - -	23,513,264	3,571,413	5.750
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	04-16-63	2,500,000	- - - - - -	- - - - - -	- - - - - -	61,079	5.750
CARBOCLOR, IND QUIMICAS SAIC	PETROCHEMICAL PLANT	06-20-63	1,517,000	1,400,858	185,856	1,215,002	184,004	5.750
WILSON Y CIA SAIC	MEAT PACKING PLANT	12-17-63	3,715,384	2,365,203	715,384	1,649,819	102,368	6.000
BANCO CENTRAL DE LA REP ARG	CAPITAL GOODS EXPORTS	04-08-64	4,500,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	5.750
EMPRESA DE ENERGIA DE CORDOBA	ELECTRIC POWER	07-30-64	1,500,000	1,500,000	- - - - - -	1,500,000	147,888	6.000
ADAMAS SAIC	PAPER PLANT	10-15-64	14,580,000	13,611,000	- - - - - -	13,611,000	1,223,713	6.000
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	12-10-64	10,375,000	8,153,333	- - - - - -	8,153,333	195,507	6.000
PETROSUR SAIYC	PETROCHEMICAL PLANT	04-08-65	15,000,000	3,131,718	- - - - - -	3,131,718	215,309	6.000
BANCO IND DE LA REP ARGENTINA	INDUSTRIAL DEVELOPMENT	04-08-65	800,000	673,566	- - - - - -	673,566	- - - - - -	6.000
VIALSA SA	PREFABRICATED HOUSING PLANT	08-12-65	7,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.000
MUNICIPAL DE LA CIUDAD B.A.	WATER,ELECTRIC,TRANSPORT	11-03-66	20,650,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.500
AGUA Y ENERG ELEC EMP DEL EST	ELECTRIC POWER	02-02-67	81,353,726	1,733,760	61,753	1,672,007	180,147	
FUND FOR SPECIAL OPERATIONS			611,482	567,722	32,104	535,618	49,351	4.000
ARGENTINA	TECHNICAL ASSISTANCE	02-28-62	5,528,000	885,294	- - - - - -	885,294	27,790	4.000
PROVINCE OF RIO NEGRO	COLONIZATION, AGRI + IND DEV	07-31-62	204,244	148,244	29,649	118,595	22,001	5.750
MIN YSID PATAGONICA-SG SA.	STEEL STUDIES	04-08-64	2,000,000	50,000	- - - - - -	50,000	526	4.000
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	07-30-64	18,500,000	42,000	- - - - - -	42,000	77,421	2.250
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	12-09-65	400,000	- - - - - -	- - - - - -	- - - - - -	1,455	3.250
ARGENTINA	TECHNICAL ASSISTANCE	12-16-65	3,800,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.250
ARGENTINA	ADVANCED EDUCATION	04-24-66	1,000,000	40,500	- - - - - -	40,500	1,603	2.250
ARGENTINA	PLANNING	04-24-66	4,300,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	3.250
ARGENTINA	PREINVESTMENT STUDIES	09-15-66	12,200,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.250
MUNICIPAL DE LA CIUDAD B A	HOUSING	11-03-66	22,230,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	3.250
EMP DEL EST AGUA Y ENERG ELEC	AGRICULTURE	02-02-67	10,480,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.250
PROV DE SANTIAGO DEL ESTERO	AGRICULTURE	02-02-67	100,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2.250
ARGENTINA	PREINVESTMENT	03-16-67						
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			123,826,237	114,256,132	8,970,233	105,285,899	- - - - - -	
ARGENTINA	ROADS	06-30-61	31,375,000	21,804,895	3,518,000	18,286,895	- - - - - -	5.750
SERV ELEC DEL GRAN BUENOS AIRES	POWER	01019-62	92,451,237	92,451,237	5,452,233	86,999,004	- - - - - -	5.750
INTERNATIONAL FINANCE CORPORATION			7,660,000	7,660,000	1,220,000	6,440,000	- - - - - -	
ACINIDAR IND ARGENTINA ACER SA	STEEL PRODUCTS	06-30-60	3,660,000	3,660,000	1,220,000	2,440,000	- - - - - -	10.000
FABRICA DE ENGRANAJES SAIC	AUTOMOTIVE TRANSMISSIONS	06-27-61	1,500,000	1,500,000	- - - - - -	1,500,000	- - - - - -	7.000
PAPERLERA ARGENTINA S.A.	PULP AND PAPER	08-31-64	2,500,000	2,500,000	- - - - - -	2,500,000	- - - - - -	x
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOLIVIA			61,260,000	36,615,698	5,143,103	31,472,595	2,964,025	
INTER-AMERICAN DEVELOPMENT BANK --			44,260,000	23,695,411	5,143,103	18,552,308	2,964,025	
FUND FOR SPECIAL OPERATIONS			10,000,000	10,000,000	2,548,137	7,451,863	1,455,198	4.500
CORP BOLIVIANA DE FOMENTO	INDUSTRIAL + AGRICULTURAL DEV	02-24-61	4,500,000	4,500,000	1,607,143	2,892,857	786,391	4.000
CORP MINERA DE BOLIVIA	MINING	07-14-61	2,600,000	185,324	- - - - - -	185,324	11,120	4.000
BANCO AGRICOLA DE BOLIVIA	FARM SETTLEMENT	12-28-62	4,860,000	4,842,950	967,823	3,875,127	584,810	4.000
CORP MINERA DE BOLIVIA	MINING	02-14-63	1,100,000	189,278	20,000	169,278	3,512	4.000
BOLIVIA	AGRICULTURAL CREDIT	10-31-63	3,500,000	2,741,453	- - - - - -	2,741,453	84,755	4.000
BOLIVIA	ELECTRIC POWER	07-23-64						

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BOLIVIA—Continued • BRAZIL

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNIV MAYOR DE SAN SIMON	ADVANCED EDUCATION	12-21-65	500,000	- - -	- - -	- - -	2,092	2.250
UNIV TECNICA DE ORURO	ADVANCED EDUCATION	12-21-65	400,000	50,000	- - -	50,000	2,140	2.250
UNIV AUTON GABRIEL RENE MORENO	ADVANCED EDUCATION	12-21-65	400,000	11,520	- - -	11,520	1,674	2.250
CORP MINERA DE BOLIVIA	MINING	02-10-66	2,500,000	901,390	- - -	901,390	24,212	3.250
BANCO INDUSTRIAL SA	INDUSTRIAL DEVELOPMENT	06-23-66	1,000,000	- - -	- - -	- - -	2,548	3.250
BOLIVIA	PREINVESTMENT STUDIES	09-01-66	2,100,000	273,496	- - -	273,496	5,573	3.250
CORP BOLIVIANA DE FOMENTO	INDUSTRY AND MINING	11-10-66	10,800,000	- - -	- - -	- - -	- - -	3.250
INTERNATIONAL DEVELOPMENT ASSOCIATION		. . . . .	17,000,000	12,920,287	- - -	12,920,287	- - -	
BOLIVIA	ENDE POWER PROJECT	07-24-64	10,000,000	8,434,416	- - -	8,434,416	- - -	0.750
BOLIVIA	BPC POWER PROJECT	07-24-64	5,000,000	4,485,871	- - -	4,485,871	- - -	0.750
BOLIVIA	BENI LIVESTOCK DEVEL. PROJ.	05-26-67	2,000,000	- - -	- - -	- - -	- - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BRAZIL.			878,551,296	391,401,891	102,344,283	289,057,609	13,092,084	
INTER-AMERICAN DEVELOPMENT BANK —								
ORDINARY CAPITAL.		. . . . .	228,755,498	97,061,134	5,980,639	91,080,495	10,454,018	
LUTCHER SA CELULOSE E PAPEL	PULP MILL	03-31-61	4,700,000	4,700,000	705,000	3,995,000	1,210,443	5.750
LUTCHER SA CELULOSE E PAPEL	PULP MILL	04-17-64	4,000,000	3,986,692	- - -	3,986,692	105,580	5.750
SIFCO DO BRASIL SA	AUTO COMPONENTS PLANT	06-28-61	627,906	627,906	359,856	268,050	139,894	5.750
IND BRASILEIRA EQUIPAMENTOS SA	OIL DRILLING TOOL PLANT	10-19-61	615,000	615,000	215,043	399,957	92,438	5.750
PAPEL E CELULOSE CATARINENSE	PULP AND PAPER MILL	12-14-61	3,300,000	3,294,747	100,000	3,194,747	746,333	5.750
CENTRAIS ELETRICAS MINAS GERAIS	ELECTRIC POWER	12-14-61	4,995,972	4,995,972	378,303	4,617,669	935,623	5.750
FUNDICAO TUPY SA	AUTO COMPONENTS PLANT	02-15-62	560,000	560,000	260,000	300,000	141,327	5.750
CIA AGR. IMOBIL E COLONIZADORA	AGRICULTURAL MECHANIZATION	06-08-62	4,492,000	4,257,564	1,688,169	2,569,395	916,714	5.750
CIA PERNAM BORRACHA SINTETICA	SYNTHETIC RUBBER PLANT	07-05-62	3,615,000	3,615,000	774,643	2,840,357	759,925	5.750
CIA HIDRO ELETRIC SAO FRANCISCO	ELECTRIC POWER	08-09-62	14,806,000	10,963,318	636,005	10,327,313	1,247,388	5.750
CENTRAIS ELETRIC URUBUPUNGA SA	ELECTRIC POWER	11-14-63	13,250,000	13,193,879	- - -	13,193,879	1,540,835	5.750
COELBA	ELECTRIC POWER	12-31-63	3,200,000	705,487	- - -	705,487	73,370	5.750
BANCO DO BRASIL SA	CAPITAL GOODS EXPORTS	04-08-64	3,863,620	2,530,200	863,620	1,666,580	79,745	6.000
BANCO NAC DESENVOLVIMENTO ECON	INDUSTRIAL DEVELOPMENT	07-30-64	27,000,000	14,612,272	- - -	14,612,272	572,377	5.750
MAGNESITA SA	REFRACTORIES PLANT	07-30-64	4,000,000	776,190	- - -	776,190	92,534	5.750
FERRO E ACO DE VICTORIA SA	STEEL FEASIBILITY STUDIES	11-19-64	1,300,000	- - -	- - -	- - -	17,416	6.000
COMPANHIA VALE DO RIO DOCE	IRON ORE PRODUCTION	11-19-64	28,800,000	16,407,343	- - -	16,407,343	835,079	6.000
CENTRAL ELET CAPIVARI-CACHOEIRA	ELECTRIC POWER	11-19-64	5,450,000	1,511,252	- - -	1,511,252	141,562	6.000
BANCO DO ESTADA DA GUANABARA SA	WATER SUPPLY	12-24-64	5,000,000	4,792,785	- - -	4,792,785	369,770	6.000
CELESC SA	ELECTRIC POWER	04-08-65	3,500,000	2,129,129	- - -	2,129,129	103,695	6.000
ELECTROBRAS SA	ELECTRIC POWER	09-09-65	16,400,000	1,618,810	- - -	1,618,810	220,201	6.000
CIA DE CIMENTO PORTLAND BRANCO	INDUSTRIAL DEVELOPMENT	12-30-65	4,650,000	1,167,588	- - -	1,167,588	27,815	6.000
COMP HIDRO ELECTRICA SAO FRAN	ELECTRIC POWER	08-25-66	19,850,000	- - -	- - -	- - -	83,954	6.000
BANCO DO BRASIL S.A.	EXPORT CREDITS	12-08-66	10,780,000	- - -	- - -	- - -	- - -	6.500
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,000,000	- - -	- - -	- - -	- - -	6.500
CENT ELEC DE SAO PAULO, S.A.	ELECTRIC POWER	05-12-67	34,000,000	- - -	- - -	- - -	- - -	6.500
FUND FOR SPECIAL OPERATIONS		. . . . .	161,285,633	38,645,706	1,296,834	37,348,872	2,638,066	
BANCO DO NORDESTE DO BRASIL	INDUSTRIAL + AGRICULTURAL DEV	04-09-61	10,000,000	7,654,774	1,234,234	6,420,540	668,400	4.500
FUND COM PLANEJAMENTO ECO BAHIA	TECHNICAL ASSISTANCE	02-21-62	135,633	135,633	62,600	73,033	15,312	4.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	03-13-62	11,500,000	11,500,000	- - -	11,500,000	1,236,277	4.000
DMAE PORT ALEGRE	WATER SUPPLY + SEWER SYSTEM	12-19-63	3,150,000	1,999,103	- - -	1,999,103	54,748	4.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	12-24-64	7,000,000	4,504,110	- - -	4,504,110	211,813	4.000
USIBA SA	STUDIES STEEL MILL INSTALLATION	07-01-65	200,000	120,000	- - -	120,000	3,597	4.000
BRAZIL	SPECIFIC STUDIES + PROJECTS	09-27-65	5,000,000	500,000	- - -	500,000	50,034	4.000
BRAZIL	AGRICULTURAL CREDIT	12-09-65	20,500,000	2,202,500	- - -	2,202,500	85,791	2.250
DEPT NAC DE ESTRADAS DE RODAGEM	HIGHWAYS	12-21-65	20,000,000	9,899,613	- - -	9,899,613	195,159	3.250
DEPT NAC DE PORTOS NALEGAVEIS	PORT INSTALLATIONS	12-21-65	5,640,000	- - -	- - -	- - -	35,405	3.250
BRAZIL	WATER SUPPLY	12-21-65	13,610,000	129,973	- - -	129,973	25,480	3.250
BANCO NACIONAL DE HABITACAO	HOUSING	08-04-66	20,000,000	- - -	- - -	- - -	33,425	2.250
COMP HIDRO ELET DO SAO FRAN	ELECTRIC POWER	08-25-66	9,100,000	- - -	- - -	- - -	22,625	3.250
BANCO NORD DO BRASIL	WATER + SEWERAGE	11-29-66	14,450,000	- - -	- - -	- - -	- - -	2.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued • CHILE

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
DEPART MUN DE A.E. DE BEL HOR	WATER + SEWERAGE	12-22-66	12,000,000	-	-	-	-	3.250
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,000,000	-	-	-	-	3.250
BRAZIL	EDUCATION	05-12-67	3,000,000	-	-	-	-	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			471,613,375	250,110,261	94,512,088	155,598,174	-	
BRAZILIAN TRACTION	POWER COMMUNICATIONS	01-27-49	70,971,589	70,971,589	38,740,301	32,231,288	-	4.500
BRAZILIAN TRACTION	POWER	01-18-51	15,000,000	15,000,000	6,860,000	8,140,000	-	4.250
CIA HIDRO ELET DO SAO FRANCISCO	POWER	05-26-50	15,000,000	15,000,000	7,917,608	7,082,392	-	4.250
CEMIG	POWER	07-17-53	6,253,000	6,253,000	2,724,000	3,529,000	-	5.000
BRAZIL	RAILWAYS	12-18-53	12,500,000	12,500,000	9,496,000	3,004,000	-	4.875
USINAS ELETRICAS PARANAPANEMA	POWER	12-18-53	10,000,000	10,000,000	4,648,000	5,352,000	-	5.000
BRAZILIAN TRACTION	POWER	02-24-54	18,790,000	18,790,000	12,000,000	6,790,000	-	4.875
USINAS ELETRICAS PARANAPANEMA	POWER	01-22-58	13,363,613	13,363,613	3,193,000	10,170,613	-	5.625
CENTRAL ELETRICA DE FURNAS SA	POWER	10-03-58	71,200,173	71,200,173	6,353,179	64,846,994	-	5.750
BRAZILIAN TRACTION	POWER	06-17-59	11,300,000	11,300,000	2,580,000	8,720,000	-	6.000
CENTRAL ELETRICA DE FURNAS SA	POWER	02-26-65	56,900,000	4,963,114	-	4,963,114	-	5.500
USINAS ELETRICAS PARANAPANEMA	POWER	02-26-65	22,300,000	768,772	-	768,772	-	5.500
CEMIG	POWER	03-15-66	49,000,000	-	-	-	-	6.000
CENTRAL ELEC DE FURNAS S.A.	POWER	12-19-66	38,300,000	-	-	-	-	6.000
CIA BRASIL DE ENERGIA ELET.	POWER	12-19-66	6,200,000	-	-	-	-	6.000
CIA FORCA E LUZ DO PARANA	POWER	12-19-66	8,100,000	-	-	-	-	6.000
CIA PAUL DE FORCA E LUZ	POWER	12-19-66	40,135,000	-	-	-	-	6.000
CIA FORCA E LUZ DE MIN GER	POWER	12-19-66	6,300,000	-	-	-	-	6.000
INTERNATIONAL FINANCE CORPORATION			16,896,790	5,584,790	554,722	5,030,068	-	
DLR PLASTICOS DO BRASIL S.A.	AUTOMOTIVE PARTS	04-30-58	450,000	450,000	224,722	225,278	-	7.000
CHAMPION CELULOSE S.A.	WOOD PULP	06-30-59	825,000	825,000	330,000	495,000	-	7.000
ACOS VILLARES S.A.	WOOD PULP	12-06-65	4,963,790	4,309,790	-	4,309,790	-	7.500
ULTRAFERTIL S.A.	FERTILIZER	11-22-66	10,658,000	-	-	-	-	8.000Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHILE			378,444,019	205,357,972	43,210,684	162,147,288	8,920,633	
INTER-AMERICAN DEVELOPMENT BANK -- ORDINARY CAPITAL			76,493,067	57,480,707	4,626,204	52,854,503	8,096,678	
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL MINING + FISHERY D	04-09-61	5,535,902	5,535,902	1,607,978	3,927,924	1,070,108	5.750
CHILE	WATER SUPPLY	11-22-61	1,050,000	950,106	59,382	890,724	142,091	5.750
CORP FOMENTO DE LA PRODUCCION	FISHERY PROJECT	12-07-61	4,750,000	4,750,000	150,000	4,600,000	882,472	5.750
CHILE	IRRIGATION	02-08-62	1,811,460	1,811,460	104,695	1,706,765	316,945	5.750
CIA MANUFAC PAPELES Y CARTONES	PULP PLANT	11-08-62	15,436,400	15,354,266	1,797,504	13,556,762	2,735,003	5.750
MADERAS AGLOMERADAS PINIHUE SA	CHIPBOARD PLANT	02-07-63	1,229,844	1,229,844	254,448	975,396	180,480	5.750
EMPRESA DE AGUA POTABLE	WATER SUPPLY	04-04-63	5,125,000	2,044,302	-	2,044,302	276,085	5.750
EMPRESA NAC DEL PETROLEO	OIL REFINERY	10-24-63	9,534,661	9,179,661	455,077	8,724,584	1,188,116	5.750
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL MINING + FISHERY D	03-12-64	5,800,000	5,800,000	-	5,800,000	634,577	5.750
BANCO CENTRAL DE CHILE	CAPITAL GOODS EXPORTS	04-08-64	2,000,000	-	-	-	-	6.000
CHILE	IRRIGATION	08-06-64	3,500,000	2,617,014	-	2,617,014	174,980	6.000
CIA MANUFAC PAPELES Y CARTONES	PULP MILL	10-08-64	1,400,000	1,389,753	197,120	1,192,633	181,592	6.000
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL DEVELOPMENT	09-23-65	7,169,800	6,818,399	-	6,818,399	314,229	6.000
CORP DE FOMENTO DE LA PROD.	INDUSTRY	06-01-67	12,100,000	-	-	-	-	6.500
FUND FOR SPECIAL OPERATIONS			80,717,345	13,929,405	345,341	13,584,064	823,955	
CORP FOMENTO DE LA PRODUCCION	FARM SETTLEMENT	12-21-61	6,265,503	4,205,921	299,227	3,906,694	354,617	4.000
CORP FOMENTO PROD + C O R A	TECHNICAL ASSISTANCE	12-21-61	265,000	107,600	46,114	61,486	10,269	4.000
CORP FOMENTO DE LA PRODUCCION	AERIAL PHOTOGRAMETRIC SURVEY	10-18-62	1,436,842	1,436,842	-	1,436,842	223,369	4.000
CORP FOMENTO DE LA PRODUCCION	PREINVESTMENT STUDIES	08-12-65	3,000,000	304,000	-	304,000	34,095	4.000
UNIV DE CONCEPCION	ADVANCED EDUCATION	11-04-65	1,200,000	216,424	-	216,424	5,363	2.250
CHILE	WATER SUPPLY	12-14-65	15,500,000	-	-	-	65,292	2.250
UNIV TEC FEDERICO SANTA MARIA	ADVANCED EDUCATION	01-06-66	2,500,000	143,920	-	143,920	4,623	2.250
CORP DE SERV HABITACIONALES	HOUSING	04-24-66	12,050,000	2,412,000	-	2,412,000	20,138	2.250
UNIV OF CHILE	ADVANCED EDUCATION	05-12-66	5,000,000	300,450	-	300,450	8,356	2.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHILE—Continued • COLOMBIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CHILE	HIGHWAY	06-16-66	15,000,000	3,025,000	- - - - - - - -	3,025,000	68,630	3.250
INSTITUTO DE DESARROLLO AGROP	AGRICULTURAL CREDIT	09-15-66	11,000,000	1,777,248	- - - - - - - -	1,777,248	29,203	2.250
UNIVERSIDAD TECN DEL ESTADO	EDUCATION	04-13-67	1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.250
CORP DE FOMENTO DE LA PROD.	INDUSTRY	06-01-67	6,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			194,699,922	113,545,568	35,690,000	77,855,568	- - - - - - -	
ENDESA + FOMENTO	POWER	03-25-48	12,167,000	12,167,000	11,244,000	923,000	- - - - - - -	4.500
PAPELES Y CARTONES + FOMENTO	INDUSTRY	09-10-53	19,831,053	19,831,053	13,300,000	6,531,053	- - - - - - -	5.000
ENDESA + FOMENTO	POWER	11-01-56	14,418,013	14,418,013	4,594,000	9,824,013	- - - - - - -	5.000
LOTA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	11,916,856	11,783,238	1,606,000	10,177,238	- - - - - - -	5.750
LOTA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	9,500,000	9,500,000	1,625,000	7,875,000	- - - - - - -	5.750
ENDESA + FOMENTO	POWER	12-30-59	32,075,000	28,913,535	1,025,000	27,888,535	- - - - - - -	6.000
CHILE	ROADS	06-28-61	5,550,000	5,502,094	2,296,000	3,206,094	- - - - - - -	5.750
FOMENTO	AGRICULTURE	12-18-63	18,775,000	6,905,512	- - - - - - -	6,905,512	- - - - - - -	5.500
FOMENTO	AGRICULTURE	12-18-63	3,722,000	291,182	- - - - - - -	291,182	- - - - - - -	5.500
ENDESA + FOMENTO	POWER	02-12-65	3,995,000	3,174,084	- - - - - - -	3,174,084	- - - - - - -	5.500
FOMENTO	EDUCATION	10-06-65	2,750,000	359,464	- - - - - - -	359,464	- - - - - - -	5.500
ENDESA + FOMENTO	POWER	12-23-66	60,000,000	700,395	- - - - - - -	700,395	- - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION --								
CHILE	ROAD CONSTRUCTION	06-28-61	19,000,000	12,868,607	- - - - - - -	12,868,607	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			7,533,685	7,533,685	2,549,139	4,984,546	- - - - - - -	
EMPRESA MINERA MANTOS BLANCOS	COPPER MINNING + SMELTING	08-20-57	2,104,839	2,104,839	867,339	1,237,500	- - - - - - -	7.000
FIDEOS Y ALIMENTOS CARDZZI S.A.	PASTA PLANT	06-18-59	1,653,846	1,653,846	799,800	854,046	- - - - - - -	6.000G
CEMENTOS BIO-BIO S.A.	CEMENT	07-30-59	1,300,000	1,300,000	240,000	1,060,000	- - - - - - -	7.000X
PAPELES Y CARTONES S.A.	PULP + PAPER	11-23-62	2,475,000	2,475,000	642,000	1,833,000	- - - - - - -	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COLOMBIA.			547,840,464	363,168,776	43,448,467	319,720,309	5,623,432	
INTER-AMERICAN DEVELOPMENT BANK --								
ORDINARY CAPITAL.			77,846,681	40,172,799	1,896,671	38,276,128	5,392,365	
CIA FIN COL DE DESARROLLO IND	INDUSTRIAL DEVELOPMENT	04-09-61	597,182	597,182	249,870	347,312	123,897	5.750
EMPRESAS PUBLICAS DE MEDELLIN	WATER SUPPLY	04-09-61	5,127,599	5,127,599	550,716	4,576,883	956,097	5.750
EMPRESAS PUB MUNI DE CARTAGENA	WATER + SEWERAGE SYSTEM	06-15-61	5,862,500	5,048,710	343,947	4,704,763	863,025	5.750
COLOMBIA	TECHNICAL ASSISTANCE	09-06-61	500,000	220,560	148,494	72,066	24,906	5.750
COLOMBIA	SODIUM CARBONATE PLANT	04-09-63	11,949,400	11,949,400	497,892	11,451,508	2,024,630	5.750
BANCO DE LA REPUBLICA	AGRI + INDUSTRIAL DEVELOPMENT	10-10-63	2,880,000	954,297	105,752	848,545	190,191	5.750
EMPRESA PUERTOS DE COLOMBIA	PORT IMPROVEMENTS	12-05-63	9,175,000	7,113,928	- - - - - - -	7,113,928	525,990	5.750
INDUSTRIAL AGRARIA LA PALMA SA	OIL PALM CULTIVATION	08-28-64	1,230,000	1,071,284	- - - - - - -	1,071,284	72,798	6.000
INST APROV DE AGUAS Y FOM ELECT	ELECTRIC POWER	11-19-64	7,575,000	1,251,490	- - - - - - -	1,251,490	143,823	6.000
INST APROV DE AGUAS Y FOM ELECT	ELECTRIC POWER	12-03-64	3,200,000	165,910	- - - - - - -	165,910	58,609	6.000
EMPRESA PUERTOS DE COLOMBIA	PORT IMPROVEMENTS	01-28-65	4,450,000	905,470	- - - - - - -	905,470	98,634	6.000
ENKA DE COLUMBIA SA	INDUSTRIAL DEVELOPMENT	08-26-65	5,250,000	5,250,000	- - - - - - -	5,250,000	243,060	6.000
CENT HIDROELECT DE CALDAS SA	ELECTRIC POWER	11-18-65	7,850,000	516,969	- - - - - - -	516,969	66,705	6.000
CAJA DE CRED AG, INDUST, Y MIN	AGRICULTURE	02-02-67	12,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
FUND FOR SPECIAL OPERATIONS			34,802,916	5,672,148	76,596	5,595,552	231,067	
CORP VALLES MAGDALENA Y SINU	TECHNICAL ASSISTANCE	05-11-62	655,104	299,371	66,267	233,104	19,636	4.000
INST NAC DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	2,397,812	1,474,364	10,329	1,464,035	87,833	4.000
EMPRESAS PUBLICAS DE MEDELLIN	WATER SUPPLY SYSTEM	04-15-65	4,750,000	2,327,116	- - - - - - -	2,327,116	78,190	4.000
EMCALI	ELECTRIC POWER	10-21-65	3,300,000	305,554	- - - - - - -	305,554	24,930	3.250
UNIV DE LOS ANDES	ADVANCED EDUCATION	12-16-65	1,000,000	- - - - - - -	- - - - - - -	- - - - - - -	1,726	2.250
INST COL DE REFORMA AGRARIA	IRRIGATION AND FARM SETTLEMENT	04-24-66	9,700,000	1,261,243	- - - - - - -	1,261,243	16,078	2.250
UNIVERSIDAD DE ANTIOQUIA	ADVANCED EDUCATION	07-21-66	5,300,000	4,500	- - - - - - -	4,500	2,674	2.250
UNIVERSIDAD NAC DE COLOMBIA	EDUCATION	12-08-66	7,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			404,847,929	290,583,443	40,222,200	250,361,243	- - - - - - -	
CHIDRAL	POWER	11-02-50	3,382,000	3,382,000	2,449,000	933,000	- - - - - - -	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA—Continued • COSTA RICA

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CALDAS HIDRO-ELEC CO.	POWER	12-28-50	2,406,000	2,406,000	1,685,000	721,000	- - - - - - -	4.000
HIDROELECTRICA DEL RIO LEBRIJA	POWER	11-13-51	2,484,800	2,315,200	1,462,200	853,000	- - - - - - -	4.500
COLOMBIA	RAILWAYS	08-26-52	25,000,000	25,000,000	8,914,000	16,086,000	- - - - - - -	4.750
CHIDRAL	POWER	03-24-55	4,500,000	4,500,000	1,887,000	2,613,000	- - - - - - -	4.750
FERROCARRILES NACIONALES	RAILWAYS	06-15-55	13,914,000	13,914,000	2,636,000	11,278,000	- - - - - - -	4.750
COLOMBIA	ROADS	06-06-56	16,500,000	16,500,000	10,136,000	6,364,000	- - - - - - -	4.750
CHIDRAL	POWER	12-15-58	2,520,000	2,520,000	392,000	2,128,000	- - - - - - -	5.750
CALDAS HIDRO-ELEC CO.	POWER	01-30-59	4,600,000	4,600,000	930,000	3,670,000	- - - - - - -	5.750
EMPRESAS PUBLICAS DE MEDELLIN	POWER	05-20-59	11,800,022	11,800,022	1,270,000	10,530,022	- - - - - - -	6.000
EMP DE ENERGIA ELEC DE BOGOTA	POWER	01-20-60	16,909,000	16,909,000	1,316,000	15,593,000	- - - - - - -	6.000
CVC + CHIDRAL	POWER	05-10-60	23,991,000	23,991,000	1,833,000	22,158,000	- - - - - - -	6.000
FERROCARRILES NACIONALES	RAILWAYS	09-20-60	4,888,000	4,888,000	1,074,000	3,814,000	- - - - - - -	5.750
EMPRESAS PUBLICAS DE MEDELLIN	POWER	05-12-61	21,700,000	21,310,465	627,000	20,683,465	- - - - - - -	5.750
COLOMBIA	ROADS	08-28-61	18,690,000	18,096,700	1,736,000	16,360,700	- - - - - - -	5.750
EMP DE ENERGIA ELEC DE BOGOTA	POWER	05-23-62	49,378,107	48,538,305	1,515,000	47,023,305	- - - - - - -	5.750
CVC + CHIDRAL	POWER	06-03-63	8,330,000	8,330,000	- - - - - - -	8,330,000	- - - - - - -	5.500
FERROCARRILES NACIONALES	RAILWAYS	06-21-63	29,210,000	27,412,315	315,000	27,097,315	- - - - - - -	5.500
ACERIAS PAZ DEL RIO SA	STEEL	06-28-63	29,675,000	18,452,096	- - - - - - -	18,452,096	- - - - - - -	5.500
ELECTRIFICADORA DE BOLIVAR SA	POWER	07-16-63	4,860,000	4,399,352	45,000	4,354,352	- - - - - - -	5.500
EMPRESAS PUBLICAS DE MEDELLIN	POWER	02-07-64	44,440,000	10,359,394	- - - - - - -	10,359,394	- - - - - - -	5.500
COLOMBIA	AGRICULTURE	05-16-66	16,700,000	77,900	- - - - - - -	77,900	- - - - - - -	6.000
BANCO DE LA REPUBLIC	INDUSTRY	05-31-66	23,970,000	881,694	- - - - - - -	881,694	- - - - - - -	6.000
EMPRESA NACIONAL DE TELECON	COMMUNICATIONS	06-15-67	16,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INST COLOMB DE LA REF AGRARIA	IRRIGATION	06-29-67	9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION --								
COLOMBIA	ROAD PROJECT	08-28-61	19,500,000	17,105,140	- - - - - - -	17,105,140	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			10,842,938	9,635,246	1,253,000	8,382,246	- - - - - - -	
LAMINAS DEL CARIBE S.A.	FIBERBOARD	06-29-59	500,000	500,000	458,000	42,000	- - - - - - -	7.000
INDUSTRIAS ALIMENT NOEL S.A.	FOOD PRODUCTS	07-30-59	1,658,135	1,658,135	622,000	1,036,135	- - - - - - -	X
BERRY,SELVEY Y CIA S.A.	HOME FURNITURE	01-27-61	170,000	170,000	39,000	131,000	- - - - - - -	7.000
CORP FINANCIERA COLOMBIA	INDUSTRIAL FINANCING	08-29-61	2,023,216	2,023,216	- - - - - - -	2,023,216	- - - - - - -	EQUITY
CORP FINANCIERA NACIONAL	INDUSTRIAL FINANCING	08-29-61	1,198,159	1,198,159	- - - - - - -	1,198,159	- - - - - - -	EQUITY
CIA COLOMBIANA DE TEJIDOS S.A.	TEXTILES	07-12-62	277,599	277,599	134,000	143,599	- - - - - - -	7.000
CORP FINANCIERA DE CALDAS	INDUSTRIAL FINANCING	04-06-64	701,403	701,403	- - - - - - -	701,403	- - - - - - -	EQUITY
FORJAS DE COLOMBIA S.A.	STEEL FORGING	04-23-64	926,176	926,176	- - - - - - -	926,176	- - - - - - -	EQUITY
ALMACENES GEN DE DEPOSITO S.F.	WAREHOUSING	07-30-65	850,000	850,000	- - - - - - -	850,000	- - - - - - -	8.000
INDUSTRIA GANADERA COLOMBIA	LIVESTOCK	07-13-66	1,614,262	406,570	- - - - - - -	406,570	- - - - - - -	8.000
ENKA DE COLOMBIA,S.A.	NYLON TIRE YARN	10-31-66	923,988	923,988	- - - - - - -	923,988	- - - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COSTA RICA.			67,875,528	51,693,697	3,509,286	48,184,411	1,436,803	
INTER-AMERICAN DEVELOPMENT BANK --								
ORDINARY CAPITAL.			11,530,735	8,514,102	974,212	7,539,890	1,316,634	
BANCO NACIONAL DE COSTA RICA	LIVESTOCK DEVELOPMENT	11-30-61	2,266,000	2,195,110	384,000	1,811,110	293,380	5.750
INDUSTRIA NAC DE CEMENTO SA	CEMENT PLANT	01-11-62	2,240,000	2,240,000	560,000	1,680,000	484,531	5.750
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	08-09-62	2,801,060	2,538,512	30,212	2,508,300	343,313	5.750
INST COSTARRICENSE DE ELECTRIC	ELECTRIC POWER	08-09-62	2,446,875	1,239,330	- - - - - - -	1,239,330	175,505	5.750
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	1,776,800	301,150	- - - - - - -	301,150	19,905	6.000
FUND FOR SPECIAL OPERATIONS			11,470,000	1,337,876	15,000	1,322,876	120,169	
BANCO NACIONAL DE COSTA RICA	DEVELOPMENT OF COOPERATIVES	04-04-63	1,000,000	423,696	15,000	408,696	28,409	4.000
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	08-26-65	5,200,000	502,000	- - - - - - -	502,000	67,120	4.000
SNAA	WATER SUPPLY + SEWERAGE SYSTE	10-21-65	1,300,000	209,603	- - - - - - -	209,603	9,895	2.250
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	2,200,000	- - - - - - -	- - - - - - -	- - - - - - -	13,810	3.250
BANCO NACIONAL DE COSTA RICA	LIVESTOCK DEVELOPMENT	08-02-66	400,000	202,577	- - - - - - -	202,577	935	3.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COSTA RICA—Continued • DOMINICAN REPUBLIC • ECUADOR

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNIVERSIDAD DE COSTA RICA	EDUCATION	05-12-67	1,370,000	-	-	-	-	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			39,852,251	38,011,808	2,456,074	35,555,734	-	
BANCO CENTRAL	INDUSTRY	05-04-60	1,785,178	1,785,178	735,000	1,050,178	-	6.000
I.C.E.	POWER	02-03-61	8,414,998	8,414,998	394,000	8,020,998	-	5.750
BANCO CENTRAL	INDUSTRY	09-06-61	2,567,074	2,567,074	617,074	1,950,000	-	5.750
COSTA RICA	ROADS	10-13-61	5,350,000	4,940,105	710,000	4,230,105	-	5.750
I.C.E.	POWER + COMMUNICATIONS	07-10-63	21,735,000	20,304,453	-	20,304,453	-	5.500
INTERNATIONAL DEVELOPMENT ASSOCIATION --								
COSTA RICA	ROAD CONSTRUCTION + MAINTENAN	10-13-61	4,650,000	3,457,369	-	3,457,369	-	0.750
INTERNATIONAL FINANCE CORPORATION --								
PRODUCTOS DE CONCRETO S.A.	CONCRETE PRODUCTS	10-25-62	372,542	372,542	64,000	308,542	-	8.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DOMINICAN REPUBLIC			13,990,000	2,052,444	-	2,052,444	282,785	
INTER-AMERICAN DEVELOPMENT BANK --								
ORDINARY CAPITAL --								
BANCO AGRICOLA	LIVESTOCK + AGRICULTURAL DEV	08-15-63	5,800,000	1,397,712	-	1,397,712	248,120	5.750
FUND FOR SPECIAL OPERATIONS			8,190,000	654,732	-	654,732	34,665	
BANCO CENTRAL REP DOMINICANA	INDUSTRIAL DEVELOPMENT	04-15-65	5,000,000	415,232	-	415,232	33,796	4.000
CORP AZUCARERA DOMINICANA	PLANNING	12-02-65	240,000	239,500	-	239,500	869	3.250
DOMINICAN REPUBLIC	WATER AND SEWERAGE	03-02-67	2,950,000	-	-	-	-	2.250
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ECUADOR			89,573,341	50,575,197	8,693,490	41,881,707	845,983	
INTER-AMERICAN DEVELOPMENT BANK --								
ORDINARY CAPITAL			9,079,187	1,877,450	394,330	1,483,120	330,330	
SISTEMA DE CREDITO DE FOMENTO	WOOL PRODUCTION	08-10-61	836,330	836,330	394,330	442,000	173,457	5.750
ECUADOR	HIGHWAYS	05-25-64	5,742,857	1,041,120	-	1,041,120	156,873	5.750
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	2,500,000	-	-	-	-	6.500
FUND FOR SPECIAL OPERATIONS			21,865,000	6,276,111	911,993	5,364,118	515,653	
SISTEMA DE CREDITO DE FOMENTO	OIL PALM CULTIVATION	07-13-61	1,365,000	779,576	122,500	657,076	86,926	5.000
SISTEMA DE CREDITO DE FOMENTO	AGRICULTURAL + INDUSTRIAL DEV	10-25-62	6,000,000	5,496,535	789,493	4,707,042	408,672	4.000
MUNICIPALIDAD DE QUITO	WATER + SEWERAGE	07-14-66	12,000,000	-	-	-	20,055	2.250
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	2,500,000	-	-	-	-	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			49,072,176	40,754,875	7,387,167	33,367,708	-	
EMPRESA ELECTRICA QUITO SA	POWER	03-29-56	4,803,000	4,803,000	1,669,000	3,134,000	-	4.750
ECUADOR	ROADS	09-20-57	13,639,165	13,639,165	2,929,167	10,709,998	-	5.750
EMPRESA ELECTRICA QUITO SA	POWER	09-20-57	5,000,000	5,000,000	1,238,000	3,762,000	-	5.750
AUTORIDAD PORTUARIA GUAYAQUIL	PORT	10-09-58	12,750,011	12,750,011	1,551,000	11,199,011	-	5.750
ECUADOR	ROADS	05-26-64	8,880,000	4,562,700	-	4,562,700	-	5.500
ECUADOR	AGRICULTURE	06-19-67	4,000,000	-	-	-	-	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION --								
ECUADOR	SECOND HIGHWAY PROJECT	05-26-64	8,000,000	109,783	-	109,783	-	0.750
INTERNATIONAL FINANCE CORPORATION --								
LA INTERNACIONAL S.A.	TEXTILES	09-23-65	1,556,978	1,556,978	-	1,556,978	-	7.500Q

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

EL SALVADOR • GUATEMALA • GUYANA

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate percent
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EL SALVADOR			50,632,020	44,882,800	6,844,355	38,038,445	660,113	
INTER-AMERICAN DEVELOPMENT BANK --								
ORDINARY CAPITAL			6,707,663	3,707,663	417,295	3,290,368	62,[illegible]	
PAN LIDO SA	BAKERY EXPANSION	06-29-61	199,375	199,375	72,651	126,724	45,[illegible]	5.[illegible]
BANCO CENTRAL DE RESERVA	2NDUSTRIAL + AGRICULTURAL DEV	08-10-61	2,301,000	2,301,000	294,000	2,[illegible]	[illegible]	5.[illegible]
BANCO CENTRAL DE RESERVA	WATER SUPPLY	08-10-61	1,207,288	1,207,288	52,644	1,156,644	27[illegible],479	5.[illegible]
INST SALVADORENO DE FOMENTO IND	INDUSTRIAL DEVELOPMENT	04-15-65	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.[illegible]
FUND FOR SPECIAL OPERATIONS --								
BANCO CENTRAL DE RESERVA	ELECTRIC POWER	08-10-61	182,728	182,728	- - - - - - - -	182,728	34,[illegible]	4.[illegible]
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			35,741,629	34,642,365	6,427,060	28,215,305	- - - - - - - -	
COMISION DEL RIO LEMPA	POWER	12-14-59	11,545,000	11,545,000	5,072,000	6,473,[illegible]	- - - - - - - -	4.[illegible]
EL SALVADOR	ROADS	01-07-59	3,530,118	3,530,118	743,121	2,786,[illegible]	- - - - - - - -	5.[illegible]
COMISION DEL RIO LEMPA	POWER	02-20-59	2,662,709	2,662,709	389,000	2,273,[illegible]	- - - - - - - -	5.[illegible]
COMISION DEL RIO LEMPA	POWER	07-29-60	3,344,939	3,344,939	222,939	3,122,[illegible]	- - - - - - - -	5.[illegible]
COMISION DEL RIO LEMPA	POWER	06-19-63	5,543,864	5,543,864	- - - - - - - -	5,543,864	- - - - - - - -	5.[illegible]
ANTEL	COMMUNICATIONS	10-01-63	9,115,000	8,015,736	- - - - - - - -	8,015,736	- - - - - - - -	5.[illegible]
INTERNATIONAL DEVELOPMENT ASSOCIATION --								
EL SALVADOR	THIRD HIGHWAY PROJECT	11-02-62	8,000,000	6,350,044	- - - - - - - -	6,350,044	- - - - - - - -	0.750

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TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUATEMALA			54,591,804	21,999,413	10,787,934	11,211,479	690,[illegible]	
INTER-AMERICAN DEVELOPMENT BANK --								
ORDINARY CAPITAL			10,787,804	6,326,039	1,033,822	5,292,217	677,[illegible]	
BANCO DE GUATEMALA	AGRI, IND + LIVESTOCK DEV	08-10-61	4,545,000	3,812,278	952,420	2,859,858	427,[illegible]	5.[illegible]
HIDROELECTRICA ATLANTICO SA	WATER SUPPLY	09-28-61	162,804	162,804	81,402	81,402	27,164	5.750
INST NAC DE ELECTRIFICACION	ELECTRIC POWER	12-19-63	2,880,000	2,350,957	- - - - - - - -	2,350,957	212,120	5.750
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	3,200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,694	6.000
FUND FOR SPECIAL OPERATIONS			13,335,000	204,374	33,112	171,262	13,464	
GUATEMALA	WATER SUPPLY STUDIES	07-30-64	235,000	204,374	33,112	171,262	5,961	4.000
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,342	3.250
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,006	3.250
GUATEMALA	WATER + SEWERAGE	09-22-66	1,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,155	3.250
GUATEMALA	TRANSPORTATION	12-28-66	9,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			30,469,000	15,469,000	9,721,000	5,748,000	- - - - - - - -	
GUATEMALA	ROADS	07-29-55	15,469,000	15,469,000	9,721,000	5,748,000	- - - - - - - -	4.625
INST NAC DE ELECTRIFICATION	POWER	03-10-67	15,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000

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TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUYANA			251,617	251,617	52,600	199,017	- - - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT --								
GUYANA (GUARANTEED BY UNITED KINGDOM)	AGRICULTURE	06-23-61	251,617	251,617	52,600	199,017	- - - - - - - -	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

HAITI - HONDURAS

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HAITI			9,723,855	4,643,165	1,655,236	2,987,929	146,900	
INTER-AMERICAN DEVELOPMENT BANK --								
FUND FOR SPECIAL OPERATIONS			7,160,000	2,079,310	362,236	1,717,074	146,900	
BANQUE NATIONALE D HAITI	AGRICULTURAL + INDUSTRIAL DEV	04-09-61	3,500,000	1,769,310	362,236	1,407,074	139,554	4.000
BANQUE NATIONALE D HAITI	WATER SUPPLY	03-05-64	2,360,000	310,000	- - - - - - - -	310,000	7,346	2.000
BANQUE NATIONALE D HAITI	EDUCATION	11-17-66	1,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT --								
HAITI	ROADS	05-07-56	2,214,000	2,214,000	1,293,000	921,000	- - - - - - - -	4.500
INTERNATIONAL DEVELOPMENT ASSOCIATION --								
HAITI	INTERIM HIGHWAY PROJECT	11-02-62	349,855	349,855	- - - - - - - -	349,855	- - - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HONDURAS			77,421,061	33,659,933	2,870,258	30,789,676	921,938	
INTER-AMERICAN DEVELOPMENT BANK --								
ORDINARY CAPITAL --								
MOLINOS DE HONDURAS	FLOUR MILL	06-15-61	100,474	100,474	60,284	40,190	25,670	5.750
FUND FOR SPECIAL OPERATIONS			31,111,224	9,740,259	868,361	8,871,898	896,268	
HONDURAS	HIGHWAYS	05-11-61	2,250,000	2,071,364	256,690	1,814,674	213,818	4.000
HONDURAS	TRANSPORT STUDIES	11-09-61	761,224	611,671	611,671	- - - - - - - -	43,240	4.000
BANCO NACIONAL DE FOMENTO	AGRICULTURAL DEVELOPMENT	04-12-62	5,400,000	5,400,000	- - - - - - - -	5,400,000	495,657	4.000
HONDURAS	PULP + PAPER STUDIES	11-19-64	200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.000
HONDURAS	HIGHWAYS	03-25-65	10,130,000	1,084,160	- - - - - - - -	1,084,160	115,470	4.000
HONDURAS	PLANNING	12-21-65	375,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.250
INSTITUTO DE VIVIENDA	HOUSING	04-07-66	2,725,000	273,064	- - - - - - - -	273,064	12,666	2.250
BANCO NACIONAL DE FOMENTO	INDUSTRY + AGRICULTURE	10-27-66	4,300,000	200,000	- - - - - - - -	200,000	10,868	3.040
BANCO NACIONAL DE FOMENTO	AGRICULTURE	10-27-66	2,700,000	100,000	- - - - - - - -	100,000	4,549	2.250
FED SIND DE TRAB DE HONDURAS	HOUSING	02-02-67	2,270,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			33,832,613	14,792,613	1,920,613	12,872,000	- - - - - - - -	
HONDURAS	ROADS	05-09-58	5,151,000	5,151,000	1,130,000	4,021,000	- - - - - - - -	5.375
EMPRESA NAC DE ENERGIA ELEC	POWER	05-20-59	1,294,613	1,294,613	325,613	969,000	- - - - - - - -	6.000
EMPRESA NAC DE ENERGIA ELEC	POWER	06-29-60	8,347,000	8,347,000	465,000	7,882,000	- - - - - - - -	6.000
HONDURAS	ROADS	02-02-65	5,910,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
EMPRESA NACIONAL PORTUARIA	PORT	08-25-66	4,530,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
HONDURAS	ROADS	05-26-67	8,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			12,100,000	8,749,838	- - - - - - - -	8,749,838	- - - - - - - -	
HONDURAS	WESTERN HIGHWAY IMPROVEMENT	05-12-61	8,600,000	8,130,385	- - - - - - - -	8,130,385	- - - - - - - -	0.750
HONDURAS	NORTH ROAD PROJECT	02-02-65	3,500,000	619,453	- - - - - - - -	619,453	- - - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION --								
EMPRESA DE CURTIDOS CENTRO AMER	LEATHER TANNING	05-01-64	276,750	276,750	21,000	255,750	- - - - - - - -	8.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

JAMAICA • MEXICO

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAMAICA			38,845,531	6,816,903	74,000	6,742,903	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			38,621,531	6,592,903	- - - - - - -	6,592,903	- - - - - - -	
JAMAICA	ROADS	04-08-65	5,218,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
JAMAICA PUBLIC SERVICE CO. LTD.	POWER	06-20-66	21,358,531	6,451,663	- - - - - - -	6,451,663	- - - - - - -	6.000
JAMAICA	EDUCATION	09-30-66	945,000	141,240	- - - - - - -	141,240	- - - - - - -	6.000
JAMAICA TEL CO. LTD.	COMMUNICATIONS	01-23-67	11,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INTERNATIONAL FINANCE CORPORATION --								
JAMAICA PRE-MIX LTD.	PRE-MIXED CONCRETE	05-18-61	224,000	224,000	74,000	150,000	- - - - - - -	7.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MEXICO			779,460,528	522,619,182	76,655,865	445,963,316	7,915,631	
INTER-AMERICAN DEVELOPMENT BANK --								
ORDINARY CAPITAL			117,417,207	48,036,458	3,783,475	44,252,983	7,274,651	
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	08-10-61	2,203,333	2,203,333	286,664	1,916,669	666,428	5.750
NACIONAL FINANCIERA SA	IRRIGATION	09-07-61	12,101,000	12,101,000	1,037,763	11,063,237	2,591,460	5.750
NACIONAL FINANCIERA SA	IRRIGATION	01-25-62	5,567,530	5,567,530	499,305	5,068,225	1,056,442	5.750
NACIONAL FINANCIERA SA	IRRIGATION	11-27-62	1,200,000	999,702	100,738	898,964	73,081	5.750
NACIONAL FINANCIERA SA	LAND SETTLEMENT	06-20-63	24,550,000	1,552,197	156,500	1,395,697	619,591	5.750
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	10-24-63	4,900,000	4,900,000	307,143	4,592,857	712,408	5.750
INDUSTRIA DEL HIERRO SA DE CV	HEAVY EQUIPMENT PLANT	12-19-63	2,994,408	2,994,408	528,426	2,465,982	360,738	5.750
NACIONAL FINANCIERA SA	IRRIGATION	12-31-63	18,490,000	5,908,680	- - - - - - -	5,908,680	511,817	5.750
NACIONAL FINANCIERA SA	CAPITAL GOODS EXPORTS	04-08-64	3,866,936	3,722,908	866,936	2,855,972	295,934	6.000
NACIONAL FINANCIERA SA	EXPORT CREDITS	01-13-66	2,000,000	2,000,000	- - - - - - -	2,000,000	- - - - - - -	6.000
NACIONAL FINANCIERA SA	HIGHWAYS	12-30-65	19,902,000	2,127,526	- - - - - - -	2,127,526	255,825	6.000
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	04-24-66	7,550,000	3,959,174	- - - - - - -	3,959,174	130,927	6.000
NATIONAL FINANCIERA S.A.	AGRICULTURE	12-15-66	12,092,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
FUND FOR SPECIAL OPERATIONS			76,671,136	7,602,113	151,344	7,450,769	640,980	
NACIONAL FINANCIERA SA	PREINVESTMENT STUDIES	04-04-63	3,791,136	3,791,136	151,344	3,639,792	251,785	4.000
NACIONAL FINANCIERA SA	IRRIGATION	10-22-64	9,800,000	1,917,053	- - - - - - -	1,917,053	173,564	4.000
ENS E INVEST SUPERIOR MONTERREY	ADVANCED EDUCATION	10-21-65	1,000,000	253,863	- - - - - - -	253,863	4,239	3.000
NACIONAL FINANCIERA SA	HIGHWAYS	12-30-65	33,000,000	1,640,061	- - - - - - -	1,640,061	211,392	4.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	12-15-66	11,080,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.000
NACIONAL FINANCIERA S.A.	PREINVESTMENT STUDIES	12-28-66	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.000
NACIONAL FINANCIERA, S.A.	AGRICULTURE	03-23-67	13,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			581,132,609	462,741,035	72,721,046	390,019,988	- - - - - - -	
COMISION + FINANCIERA	POWER	01-06-49	20,131,700	20,131,700	10,726,700	9,405,000	- - - - - - -	4.500
MEXLIGHT	POWER	04-28-50	22,890,000	22,890,000	10,416,000	12,474,000	- - - - - - -	4.500
COMISION + FINANCIERA	POWER	01-11-52	26,832,000	26,832,000	9,522,000	17,310,000	- - - - - - -	4.500
FERROCARRIL DEL PACIFICO	RAILWAYS	08-24-54	52,554,000	52,554,000	32,339,000	20,215,000	- - - - - - -	4.625
MEXLIGHT	POWER	01-14-58	9,425,000	9,425,000	2,060,000	7,365,000	- - - - - - -	5.625
COMISION + FINANCIERA	POWER	05-05-58	31,529,000	31,529,000	2,381,000	29,148,000	- - - - - - -	5.375
FINANCIERA	ROADS	10-18-60	23,481,279	23,481,279	1,548,173	21,933,106	- - - - - - -	5.750
FINANCIERA	IRRIGATION	01-16-61	13,313,535	13,313,535	102,535	13,211,000	- - - - - - -	5.750
COMISION + FINANCIERA	POWER	06-20-62	119,957,739	119,957,739	1,858,739	118,099,000	- - - - - - -	5.750
CAMINOS + FINANCIERA	TOLL ROADS	06-20-62	28,576,900	28,576,900	1,031,900	27,545,000	- - - - - - -	5.750
FINANCIERA	IRRIGATION	04-29-63	12,500,000	5,838,370	- - - - - - -	5,838,370	- - - - - - -	5.500
FINANCIERA	ROADS	09-20-63	36,774,150	25,880,170	735,000	25,145,170	- - - - - - -	5.500
CAMINOS + FINANCIERA	TOLL ROADS	02-04-65	29,467,307	9,045,983	- - - - - - -	9,045,983	- - - - - - -	5.500
FINANCIERA	AGRICULTURE	10-01-65	25,000,000	4,296,697	- - - - - - -	4,296,697	- - - - - - -	5.500
COMISION AND FINANCIERA	POWER	12-15-65	109,700,000	68,945,715	- - - - - - -	68,945,715	- - - - - - -	5.500
FINANCIERA	IRRIGATION	05-25-66	19,000,000	42,948	- - - - - - -	42,948	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MEXICO—Continued • NICARAGUA • PANAMA

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INTERNATIONAL FINANCE CORPORATION			4,239,576	4,239,576	- - - - - - - -	4,239,576	- - - - - - -	
CIA FUNDIDORA FIERRO Y ACERO S	ASTEEL	06-19-62	2,347,135	2,347,135	- - - - - - - -	2,347,135	- - - - - - -	EQUITY
TUBOS DE ACERO DE MEXICO S.A.	SEAMLESS STEEL PIPES	10-05-62	91,000	91,000	- - - - - - - -	91,000	- - - - - - -	EQUITY
INDUSTRIA DEL HEIRRO S.A.	CONSTRUCTION EQUIPMENT	01-08-64	1,801,441	1,801,441	- - - - - - - -	1,801,441	- - - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NICARAGUA			66,564,722	38,423,458	5,847,000	32,576,458	904,167	
INTER-AMERICAN DEVELOPMENT BANK --								
ORDINARY CAPITAL			13,411,000	4,610,601	450,000	4,160,601	560,493	
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	03-31-61	1,525,000	1,525,000	450,000	1,075,000	277,907	5.750
INST DE FOMENTO NACIONAL	AGRICULTURAL + LIVESTOCK DEV	07-30-64	2,330,000	1,286,051	- - - - - - - -	1,286,051	119,696	5.750
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	4,125,000	937,482	- - - - - - - -	937,482	118,230	6.000
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	08-05-65	2,750,000	862,068	- - - - - - - -	862,068	38,535	6.000
BANCO NACIONAL DE NICARAGUA	CAPITAL GOODS EXPORT	03-18-66	1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	6.000
BANCO NATIONAL DE NICARAGUA	AGRICULTURE	11-10-66	1,681,000	- - - - - - - -	- - - - - - - -	- - - - - - -	6,125	6.000
FUND FOR SPECIAL OPERATIONS			22,100,000	4,425,190	- - - - - - - -	4,425,190	343,674	
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	4,500,000	4,005,094	- - - - - - - -	4,005,094	202,207	4.000
INSTITUTO DE FOMENTO NACIONAL	INDUSTRIAL DEVELOPMENT	08-05-65	200,000	- - - - - - - -	- - - - - - - -	- - - - - - -	1,375	4.000
NICARAGUA	HIGHWAYS	09-27-65	12,000,000	377,000	- - - - - - - -	377,000	130,238	4.000
INSTITUTO AGRARIO DE NICARAGUA	COLONIZATION PROGRAM STUDIES	03-17-66	300,000	43,096	- - - - - - - -	43,096	562	2.250
BANCO NACIONAL DE NICARAGUA	AGRICULTURE	11-10-66	5,100,000	- - - - - - - -	- - - - - - - -	- - - - - - -	9,292	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			28,058,889	26,392,833	5,397,000	20,995,833	- - - - - - -	
EMP NAL LUZ Y FUERZA	POWER	07-08-55	6,364,000	6,346,000	2,303,000	4,043,000	- - - - - - -	4.750
INSTITUTO DE FOMENTO NACIONAL	POWER	07-08-55	400,000	400,000	172,000	228,000	- - - - - - -	4.250
INSTITUTO DE FOMENTO NACIONAL	AGRICULTURE	08-26-55	764,367	764,367	749,000	15,367	- - - - - - -	4.250
AUTORIDAD PORTUARIA DE CORINTO	PORT	05-22-56	3,079,000	3,079,000	1,025,000	2,054,000	- - - - - - -	4.740
EMP NAL LUZ Y FUERZA	POWER	11-15-56	1,499,000	1,499,000	864,000	635,000	- - - - - - -	4.750
EMP NAL LUZ Y FUERZA	POWER	06-22-60	11,045,000	11,045,000	254,000	10,791,000	- - - - - - -	6.000
NICARAGUA	IRRIGATION	03-01-63	252,522	116,711	30,000	86,711	- - - - - - -	5.500
EMP NAL DE LUZ Y FUERZA	POWER	10-05-66	4,655,000	3,142,756	- - - - - - - -	3,142,756	- - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION --								
NICARAGUA	MANAGUA WATER SUPPLY PROJECT	09-07-62	2,994,834	2,994,834	- - - - - - - -	2,994,834	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PANAMA			34,758,000	15,387,676	1,274,090	14,113,586	313,828	
INTER-AMERICAN DEVELOPMENT BANK --								
ORDINARY CAPITAL --								
BANCO NATIONAL DE PANAMA	AGRICULTURE	09-22-66	1,500,000	100,000	- - - - - - - -	100,000	4,973	6.000
FUND FOR SPECIAL OPERATIONS			22,850,000	5,324,790	505,090	4,819,700	308,855	
INSTITUTO DE FOMENTO ECONOMICA	AGRICULTURAL DEVELOPMENT	12-07-61	2,900,000	2,900,000	483,333	2,416,667	237,580	4.000
PANAMA	HIGHWAY STUDIES	12-31-63	300,000	123,290	21,757	101,533	7,878	4.000
BANCO NACIONAL DE PANAMA	INDUSTRIAL DEVELOPMENT	12-10-64	1,000,000	746,255	- - - - - - - -	746,255	13,748	4.000
INSTITUTO DE VIVIENDO URBANISMO	HOUSING	12-02-65	9,000,000	1,200,699	- - - - - - - -	1,200,699	40,169	2.250
PANAMA	ADVANCED EDUCATION	03-17-66	700,000	157,046	- - - - - - - -	157,046	4,507	2.250
BANCO NACIONAL DE PANAMA	AGRICULTURE	09-22-66	2,000,000	197,500	- - - - - - - -	197,500	4,973	3.250
PANAMA	TRANSPORTATION	11-03-66	3,500,000	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	2.250
INST DE ACUED Y ALCAN NAC	WATER AND SEWERAGE	05-25-67	3,450,000	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	2.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PANAMA—Continued • PARAGUAY • PERU

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			10,408,000	9,962,886	769,000	9,193,886	- - - - - - -	
PANAMA	ROADS	08-19-60	6,518,000	6,518,000	769,000	5,749,000	- - - - - - -	5.750
INST RECURSOS HIDRAULICOS ELEC	POWER	09-14-62	3,890,000	3,444,886	- - - - - - -	3,444,886	- - - - - - -	5.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PARAGUAY			56,225,085	24,633,269	1,951,056	22,682,213	1,207,470	
INTER-AMERICAN DEVELOPMENT BANK --								
ORDINARY CAPITAL			2,480,085	2,480,085	602,648	1,877,437	434,253	
CIA ALGODONERA PARAGUAYA SA	COTTON, TOBAC + IND OILS PROD	09-28-61	434,496	434,496	110,000	324,496	111,167	5.750
MANUFACTURA DE PILAR SA	TEXTILE + OIL PROD FACILITIES	04-11-63	2,045,589	2,045,589	492,648	1,552,941	323,086	5.750
FUND FOR SPECIAL OPERATIONS			29,785,000	13,537,520	1,348,408	12,189,112	773,217	
BANCO NAC FOMENTO DEL PARAGUAY	AGRI, IND + LIVESTOCK DEV	03-24-61	3,000,000	2,946,942	1,181,362	1,765,580	511,740	5.000
PARAGUAY	LAND SETTLEMENT	05-26-61	250,000	250,000	125,000	125,000	31,472	4.000
PARAGUAY	LAND SETTLEMENT STUDIES	04-05-62	800,000	231,250	42,046	189,204	18,179	4.000
ADMIN NAC DE ELECTRICIDAD	ELECTRIC POWER	04-18-63	14,150,000	8,591,695	- - - - - - -	8,591,695	186,887	4.000
BANCO NACIONAL DE FOMENTO	INDUSTRIAL DEVELOPMENT	07-30-64	4,000,000	1,517,633	- - - - - - -	1,517,633	19,068	4.000
PARAGUAY	COLONIZATION	05-27-65	660,000	- - - - - - -	- - - - - - -	- - - - - - -	4,116	4.000
PARAGUAY	GLOBAL REINVESTMENT PROGRAM	06-09-66	700,000	- - - - - - -	- - - - - - -	- - - - - - -	1,755	3.250
BANCO NACIONAL DE FOMENTO	AGRICULTURE	11-10-66	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
ADMIN NACIONAL DE ELEC	PREINVESTMENT	03-09-67	225,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			6,860,000	147,003	- - - - - - -	147,003	- - - - - - -	
PARAGUAY	ROADS	12-16-64	2,140,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
ADMIN NAC DE NAVEGACION PUERTOS	PORT	12-16-65	2,750,000	147,003	- - - - - - -	147,003	- - - - - - -	6.000
PARAGUAY	ROADS	04-04-66	1,970,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			17,100,000	8,468,661	- - - - - - -	8,468,661	- - - - - - -	
PARAGUAY	HIGHWAY IMPRVMNT + MAINTENANC	10-26-61	6,000,000	3,230,007	- - - - - - -	3,230,007	- - - - - - -	0.750
PARAGUAY	CATTLE PROJECT	12-26-63	3,600,000	3,589,683	- - - - - - -	3,589,683	- - - - - - -	0.750
PARAGUAY	SECOND LIVESTOCK PROJECT	04-04-66	7,500,000	1,648,971	- - - - - - -	1,648,971	- - - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PERU			262,836,085	140,570,203	13,868,609	126,701,594	2,763,208	
INTER-AMERICAN DEVELOPMENT BANK --								
ORDINARY CAPITAL			28,139,453	17,937,429	1,466,143	16,471,286	2,629,598	
CORP SANEAMIENTO DE AREQUIPA	WATER SUPPLY + SEWERAGE SYSTE	02-03-61	3,765,359	3,765,359	145,000	3,620,359	666,985	5.750
CIA PERUANA DE CEMENTO PORTLAND	CEMENT PLANT	10-05-61	1,263,594	1,263,594	418,881	844,713	343,157	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	10-18-62	2,000,000	2,000,000	187,500	1,812,500	410,130	5.750
PERUINVEST SA	INDUSTRIAL + AGRICULTURAL DEV	11-05-63	750,000	675,347	100,000	575,347	79,107	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	12-12-63	4,650,000	4,650,000	450,000	4,200,000	650,084	5.750
CIA IRRIGADORA PATIVILCA SA	IRRIGATION	12-12-63	1,410,000	904,989	95,262	809,727	135,096	5.750
IRRIGADORA CHIMBOTE SA	IRRIGATION	03-24-64	1,700,000	- - - - - - -	- - - - - - -	- - - - - - -	35,159	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	04-15-65	5,801,000	4,062,555	- - - - - - -	4,062,555	262,737	6.000
BANCO INDUSTRIAL DEL PERU	CAPITAL GOODS EXPORTS	06-15-65	1,069,500	269,800	69,500	200,300	13,359	6.000
PERU	HIGHWAYS	11-18-65	3,680,000	345,785	- - - - - - -	345,785	33,744	6.000
PERU	AGRICULTURE	12-28-66	2,050,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
FUND FOR SPECIAL OPERATIONS			60,675,000	2,128,058	49,402	2,078,656	133,610	
PERU	HIGHWAY STUDIES	08-20-64	475,000	419,920	49,402	370,518	21,065	4.000
PERU	DEVELOPMENT OF COMMUNITIES	01-27-66	20,000,000	1,166,413	- - - - - - -	1,166,413	87,682	2.250
PERU	IMPROVED LAND	05-26-66	15,000,000	541,725	- - - - - - -	541,725	24,863	2.250
PERU	PREINVESTMENT STUDIES	09-29-66	3,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.250
UNIV NACIONAL DE TRUJILLO	EDUCATION	12-08-66	1,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PERU—Continued • TRINIDAD AND TOBAGO • URUGUAY

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
PERU	AGRICULTURE	12-28-66	800,000	- - -	- - -	- - -	- - -	3.250
PERU	WATER AND SEWERAGE	04-06-67	16,365,000	- - -	- - -	- - -	- - -	2.250
PERU	WATER AND SEWERAGE	04-06-67	3,135,000	- - -	- - -	- - -	- - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			169,390,791	115,873,875	11,547,317	104,326,558	- - -	
PERU	IRRIGATION	04-05-55	17,503,463	17,503,463	4,209,000	13,294,463	- - -	4.750
CEMENTO PACASMAYO	INDUSTRY	04-19-55	2,187,082	2,187,082	1,450,082	737,000	- - -	4.625
AUTORIDAD PORTUARIA DEL CALLAO	PORT	09-17-58	5,301,246	4,625,934	395,235	4,230,699	- - -	5.750
BANCO DE FOMENTO AGROPECUARIO	AGRICULTURE	06-01-60	3,794,000	3,794,000	2,760,000	1,034,000	- - -	6.000
LIMA LIGHT + POWER COMPANY	POWER	06-29-60	23,255,000	23,255,000	909,000	22,346,000	- - -	6.000
PERU	ROADS	12-19-60	4,968,000	4,902,173	649,000	4,253,173	- - -	5.750
PERU	ROADS	11-03-61	6,914,000	6,914,000	1,175,000	5,739,000	- - -	5.750
PERUVIAN CORPORATION LTD	RAILWAYS	03-13-63	12,753,000	12,286,898	- - -	12,286,898	- - -	5.500
LIMA LIGHT + POWER COMPANY	POWER	11-22-63	14,385,000	14,384,998	- - -	14,384,998	- - -	5.500
PERU	PORT	04-22-64	2,940,000	2,761,631	- - -	2,761,631	- - -	5.500
BANCO DE FOMENTO AGROPECUARIO	AGRICULTURE	06-03-65	14,250,000	13,672,253	- - -	13,672,253	- - -	5.500
PERU	IRRIGATION	06-18-65	10,530,000	1,442,909	- - -	1,442,909	- - -	5.500
PERU	ROADS	09-17-65	32,020,000	3,389,059	- - -	3,389,059	- - -	5.500
PERU	PORT	05-13-66	9,100,000	1,310,280	- - -	1,310,280	- - -	6.000
EMPRESAS ELECT.ASOCIADAS	POWER	09-07-66	9,490,000	3,444,196	- - -	3,444,196	- - -	6.000
INTERNATIONAL FINANCE CORPORATION			4,630,841	4,630,841	805,747	3,825,094	- - -	
LUREN + LADRILLOS CALCAREOS S.A.	BRICKS	09-24-59	115,000	115,000	- - -	115,000	- - -	7.000
FERTILIZANTES SINTETICOS S.A.	FERTILIZERS	11-20-59	1,819,290	1,819,290	725,000	1,094,290	- - -	Q
CEMENTO ANDINO S.A.	CEMENT	09-07-61	2,400,000	2,400,000	80,747	2,319,253	- - -	7.500
CIA DE CEMENTO PACASMAYO S.A.	CEMENT	06-30-64	296,551	296,551	- - -	296,551	- - -	7.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TRINIDAD AND TOBAGO			21,657,000	3,937,430	- - -	3,937,430	- - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			21,657,000	3,937,430	- - -	3,937,430	- - -	
TRINIDAD AND TOBAGO (GUARANTEED BY UNITED KINGDOM)	POWER	08-16-61	8,107,000	3,937,430	- - -	3,937,430	- - -	5.750
TRINIDAD AND TOBAGO	AGRICULTURE	03-10-67	4,950,000	- - -	- - -	- - -	- - -	6.000
TRINIDAD AND TOBAGO	ROADS	06-12-67	8,600,000	- - -	- - -	- - -	- - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO URUGUAY			126,085,721	92,323,842	29,442,445	62,881,397	1,575,206	
INTER-AMERICAN DEVELOPMENT BANK -- ORDINARY CAPITAL			21,091,605	9,263,886	1,051,329	8,212,557	1,515,286	
URUGUAY	WATER SUPPLY	08-03-61	5,384,605	4,176,424	345,401	3,831,023	669,204	5.750
ADMIN NAC COMBUST, ALC PORTLAND	OIL REFINERY + CEMENT PLANT	06-14-62	4,007,000	3,510,659	557,000	2,953,659	526,885	5.750
URUGUAY	HIGHWAY CONSTRUCTION	11-15-62	4,100,000	1,326,803	148,928	1,177,875	169,381	5.750
BANCO REP ORIENTAL DEL URUGUAY	AGRICULTURAL + INDUSTRIAL DEV	12-19-63	5,000,000	250,000	- - -	250,000	114,983	5.750
URUGUAY	WATER SUPPLY	06-10-65	2,600,000	- - -	- - -	- - -	34,833	6.000
FUND FOR SPECIAL OPERATIONS			6,100,000	30,685	- - -	30,685	59,920	
COOP NAC DE PRODUCTOS DE LECHE	DAIRY INDUSTRY	11-05-64	3,600,000	30,685	- - -	30,685	49,872	4.000
URUGUAY	WATER SUPPLY	06-10-65	1,000,000	- - -	- - -	- - -	10,048	4.000
BANCO DE LA R.O. DEL URUGUAY	PREINVESTMENT STUDIES	09-01-66	1,500,000	- - -	- - -	- - -	- - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			98,894,116	83,029,271	28,391,116	54,638,155	- - -	
U.T.E.	POWER + COMMUNICATIONS	08-25-50	30,850,000	30,850,000	18,475,000	12,375,000	- - -	4.250

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Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate percent
U.T.E.	POWER	08-29-55	4,846,000	4,846,000	1,774,000	3,072,000	- - - - - - -	5.750
U.T.E.	POWER	10-25-56	25,463,116	25,463,116	4,982,116	20,481,000	- - - - - - -	5.000
URUGUAY	AGRICULTURE	12-30-59	7,000,000	7,000,000	2,900,000	4,100,000	- - - - - - -	5.000
URUGUAY	ROADS	10-26-62	18,135,000	8,804,009	260,000	8,544,009	- - - - - - -	5.000
URUGUAY	AGRICULTURE	03-30-65	12,600,000	6,066,146	- - - - - - -	6,066,146	- - - - - - -	5.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO VENEZUELA			285,633,807	153,807,537	2,844,112	150,963,425	2,575,188	
INTER-AMERICAN DEVELOPMENT BANK --								
ORDINARY CAPITAL			39,935,424	21,512,074	2,717,112	18,794,962	2,503,748	
CORP VENEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	05-18-61	8,281,547	6,570,547	2,413,796	4,156,751	1,285,564	6.750
INST NAC DE OBRAS SANITARIAS	WATER SUPPLY	08-02-62	5,471,020	5,471,020	156,020	5,315,000	779,727	6.000
BANCO AGRICOLA Y PECUARIO	LIVESTOCK DEVELOPMENT	04-16-63	4,682,857	2,262,661	147,296	2,115,365	214,639	5.750
CORP VENEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	11-12-64	8,500,000	4,547,179	- - - - - - -	4,547,179	328,332	6.000
CA VENEZOLANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISES	04-07-66	3,000,000	2,660,667	- - - - - - -	2,660,667	71,485	6.000
INSTITUTO NAC DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
FUND FOR SPECIAL OPERATIONS			9,900,000	2,590,609	40,000	2,550,609	71,442	
INSTITUTO AGRARIO NACIONAL	FARM SETTLEMENT	11-08-62	2,700,000	2,590,609	40,000	2,550,609	71,442	7.000
INST NACIONAL DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	7,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			234,032,000	127,938,471	87,000	127,851,471	- - - - - - -	
VENEZUELA	ROADS	12-13-61	40,282,000	39,272,321	87,000	39,185,321	- - - - - - -	5.750
CVG ELECTRIFICACION DEL CARONI	POWER	09-20-63	83,450,000	45,891,713	- - - - - - -	45,891,713	- - - - - - -	5.000
VENEZUELA	ROADS	08-28-64	27,895,000	10,239,445	- - - - - - -	10,239,445	- - - - - - -	5.000
CA DE ADMIN Y FOMENTO ELECTRICO	POWER	08-28-64	12,575,000	11,684,184	- - - - - - -	11,684,184	- - - - - - -	5.000
CORP ANONIMA NAC TELEFONOS	COMMUNICATIONS	12-13-65	34,375,000	10,393,165	- - - - - - -	10,393,165	- - - - - - -	5.000
INST NAC DE OBRAS SANITARIAS	WATER SUPPLY	04-21-66	21,150,000	10,457,643	- - - - - - -	10,457,643	- - - - - - -	5.000
C.V.G. ELECTRIFICACION DE CARONIPOWER		01-26-67	14,305,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INTERNATIONAL FINANCE CORPORATION			1,766,383	1,766,383	- - - - - - -	1,766,383	- - - - - - -	
VENEZUELA DE DESARROLLO	INDUSTRIAL FINANCING	10-15-63	1,336,183	1,336,183	- - - - - - -	1,336,183	- - - - - - -	EQUITY
SOMIVENEZ Y CIA CARACAS S.A.	INDUSTRIAL FINANCING	02-10-66	430,200	430,200	- - - - - - -	430,200	- - - - - - -	EQUITY
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION			17,203,927	12,960,263	- - - - - - -	12,960,263	782,086	
INTER-AMERICAN DEVELOPMENT BANK --								
FUND FOR SPECIAL OPERATIONS			17,203,927	12,960,263	- - - - - - -	12,960,263	782,086	
C A B I	REG IND INFRASTRUCTURE DEV	04-04-63	6,003,927	5,678,744	- - - - - - -	5,678,744	569,322	4.000
C A B I	REG IND INFRASTRUCTURE DEV	12-24-64	8,200,000	7,011,519	- - - - - - -	7,011,519	205,305	4.000
C A B I	PREINVESTMENT STUDIES	04-24-66	3,000,000	270,000	- - - - - - -	270,000	7,459	3.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE-REGIONAL			11,500,000	- - -	- - -	- - -	- - -	
INTER-AMERICAN DEVELOPMENT BANK -- FUND FOR SPECIAL OPERATIONS -- C A B E I	TRANSPORTATION	01-26-67	11,500,000	- - -	- - -	- - -	- - -	3.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED			10,000,000	1,723,261	- - -	1,723,261	69,873	
INTER-AMERICAN DEVELOPMENT BANK -- ORDINARY CAPITAL -- ADELA CIA DE INVERSIONES SA	INDUSTRIAL DEVELOPMENT	04-24-66	10,000,000	1,723,261	- - -	1,723,261	69,873	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE	100,000,000	- - -	- - -	- - -	- - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	100,000,000	- - -	- - -	- - -	- - -

For important qualifications affecting the table and for definition of reference symbols, see Explanatory Note.

WORLDWIDE INTERNATIONAL ORGANIZATIONS

Status of Loans and Other Credits from International Organizations, as of June 30, 1967

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE INTERNATIONAL ORGANIZATIONS			100,000,000	- - -	- - -	- - -	- - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT -- INTERNATIONAL FINANCE CORP	LINE OF CREDIT	10-28-66	100,000,000	- - -	- - -	- - -	- - -	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.